

ISIN
DE000PH4ADR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.62000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.72000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.74000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.20000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.36000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.08000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.08000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.22000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.22000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.41000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.41000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.22000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.70000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.70000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.87000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.63000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.86000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.86000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.57000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.91000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.73000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.73000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.12000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.94000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.32000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.03000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.02000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.77000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)