

ISIN
DE000PH4AEB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.97000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.10000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.33000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.37000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.37000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.69000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.68000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.91000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.84000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.84000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.07000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.10000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.57000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.84000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.66000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.08000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.08000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	1.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.80000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.27000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.27000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.92000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.92000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.62000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.54000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.54000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.60000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.24000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.66000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.08000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.18000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.18000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.43000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.69000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.77000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.97000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.75000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	12.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)