

ISIN
DE000PH4AED1

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 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.54000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.60000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.29000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.67000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.67000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.54000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.64000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.04000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.04000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.54000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.76000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.85000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.15000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.15000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.34000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.33000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.62000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.62000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.52000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.03000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.16000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.35000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.64000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.64000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.02000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.85000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.85000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.98000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.66000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.66000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.66000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.92000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.92000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.83000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)