

ISIN
DE000PH4AEK6

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 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.74000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.74000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.58000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.84000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.09000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.61000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.13000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.13000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.09000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.64000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.34000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.22000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.73000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.01000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.48000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.98000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.78000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.41000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)