

ISIN
DE000PH4AEM2

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 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.88000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.88000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.67000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.59000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.32000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.97000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.73000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.73000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.58000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.02000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.67000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.67000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.44000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.81000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.76000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.54000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.59000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.59000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)