

ISIN
DE000PH4AEQ3

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 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.11000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.71000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.71000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.95000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.61000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.15000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.10000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.46000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.46000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.30000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.59000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.59000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.12000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.12000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.55000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)