

ISIN
DE000PH4AEX9

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 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.37000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.37000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.55000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.70000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.70000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.79000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.89000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.75000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.99000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.30000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.30000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.54000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.68000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.68000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.53000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.44000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)