

ISIN
DE000PH4AEY7

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 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.08000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.12000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.12000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.61000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.45000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.53000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.25000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.51000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.84000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.84000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.21000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.21000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)