

ISIN
DE000PH4B7T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.66000 (%)	5.16000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	50.01000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	32.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	24.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	19.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)