

ISIN
DE000PH4C060

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.77000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.85000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.50000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.63000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.78000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.78000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.20000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	22.20000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.11000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.11000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.44000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.44000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.09000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.42000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.31000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.31000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.27000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.85000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.85000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.85000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.85000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.07000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.31000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.33000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.33000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.99000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.72000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.50000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.46000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.44000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.44000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.44000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.09000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)