

ISIN
DE000PH4C094

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 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	113.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.53000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.31000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.32000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.32000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.58000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.68000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.78000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.62000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	18.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	13.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)