

ISIN
DE000PH4C0B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.88000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.09000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.09000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.09000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.09000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	52.92000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	52.92000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.92000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.44000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.44000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.31000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.12000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.12000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.54000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.83000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.83000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.09000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.78000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.33000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.33000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.14000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.14000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.14000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.96000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.51000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.51000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.04000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.04000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.70000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.70000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.59000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.67000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.07000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.84000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.84000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.71000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.71000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)