

ISIN
DE000PH4C0L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	120.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.76000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.92000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.92000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.09000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.09000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.24000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.82000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.59000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.70000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.50000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.50000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.82000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.82000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.82000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.82000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.38000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.23000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.08000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.08000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.62000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.99000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.09000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.89000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.72000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.11000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.31000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.74000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	22.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
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