

ISIN
DE000PH4C0N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.52000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.66000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.94000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.93000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.93000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.93000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.65000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.65000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.04000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.14000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.27000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	14.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.08000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.51000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.69000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.69000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.69000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.15000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.96000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	26.02000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)