

ISIN
DE000PH4C0Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.82000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.78000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.60000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.75000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.80000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.14000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.14000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.54000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.27000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.09000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.20000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.72000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.54000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.02000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.46000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.10000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.10000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.80000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.16000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.23000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.23000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.34000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.38000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.09000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.09000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.41000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.63000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.34000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.34000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.55000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.62000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.62000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.03000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.03000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.96000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.49000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.69000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.69000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.86000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.42000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.19000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.66000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.66000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.66000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.66000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.43000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.70000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.67000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.95000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.65000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.65000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.80000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)