

ISIN
DE000PH4C0Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.26000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.89000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.66000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.77000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.25000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.67000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.67000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.05000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.05000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.51000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.51000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.79000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.44000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.48000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.42000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.96000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.29000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.29000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.95000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.95000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.53000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.57000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.95000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.95000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.95000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.89000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.12000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.12000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.42000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.65000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.57000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.62000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.91000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.91000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.27000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.27000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.93000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.58000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.72000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.20000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.73000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.11000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.11000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.52000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.52000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.31000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.45000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.45000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.33000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.35000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.82000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.38000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.56000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.58000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.27000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.26000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.36000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)