

ISIN
DE000PH4C144

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.83000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.83000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.12000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.12000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.12000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.12000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.56000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.49000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.07000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.07000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.48000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.99000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.99000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.99000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.17000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.17000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.95000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.21000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.21000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.01000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.92000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.02000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.02000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.87000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.07000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.85000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.85000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.67000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.70000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.63000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.48000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.07000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)