

ISIN
DE000PH4C169

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	119.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	161.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.10000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.01000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.01000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.01000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	9.65000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.95000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.57000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.65000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.65000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.22000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.22000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.22000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.22000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.71000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.10000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.10000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.62000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.66000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.66000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.66000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.94000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.94000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.94000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.88000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.88000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.70000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.47000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.25000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.95000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.27000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)