

ISIN
DE000PH4C1E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.02000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.92000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.18000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.49000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.06000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.73000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.39000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.68000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.96000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.57000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.17000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.07000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.92000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.73000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.05000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.64000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.63000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.63000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.63000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.51000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
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