

ISIN
DE000PH4C5X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.40000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.90000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.42000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.42000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.23000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.12000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.12000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	25.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)