

ISIN
DE000PH4C7E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	6.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.24000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.29000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.46000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.46000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.43000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	18.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.32000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.32000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.92000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.92000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.92000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.92000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.72000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.72000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.21000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.21000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.21000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.83000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.75000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.75000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.75000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.70000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.70000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.86000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.86000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.32000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.62000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.57000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.03000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.43000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.43000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.33000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.33000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.62000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.73000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.73000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.15000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.15000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.12000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.71000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.76000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.37000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.37000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	25.15000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.57000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.48000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.71000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.71000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.58000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)