

ISIN
DE000PH4CRP3

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	19.35000 (%)	10.37000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	20.31000 (%)	9.57000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	20.31000 (%)	9.57000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	17.85000 (%)	8.06000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	17.85000 (%)	8.06000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	17.85000 (%)	8.06000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	13.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)