

ISIN
DE000PH4CU63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.69000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.69000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.36000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.50000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)