

ISIN
DE000PH4CV96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.87000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.87000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.87000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.28000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.96000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.96000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.96000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.84000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.84000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.28000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.71000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.27000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.69000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.22000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.80000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.62000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.33000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.13000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.46000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.08000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.08000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.50000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.78000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.53000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.45000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.45000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.80000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.11000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.21000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.31000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.31000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.98000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.58000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)