

ISIN
DE000PH4CW79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.73000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.73000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.73000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.37000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.55000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.29000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.79000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.55000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.75000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.75000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.75000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.95000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.52000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.28000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.49000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.71000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.33000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)