

ISIN
DE000PH4CWG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.18000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.18000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.04000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.29000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.94000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.71000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.01000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.01000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.95000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.48000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)