

ISIN
DE000PH4CX60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.14000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.19000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.19000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.04000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.78000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.28000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.28000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.28000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.28000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.05000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.32000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.28000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.28000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.75000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.93000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.63000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)