

ISIN
DE000PH4CXD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.42000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.42000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.81000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.88000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.32000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.13000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.69000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.69000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.99000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.75000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.46000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.46000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.47000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.15000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.20000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.20000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)