

ISIN
DE000PH4CY02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.55000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.45000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.45000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.89000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.28000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.73000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.73000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.86000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.96000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.33000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.42000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.42000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.70000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.11000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.79000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.07000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)