

ISIN
DE000PH4CY51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	40.25000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	40.25000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.58000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.58000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.34000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.34000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.34000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.07000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.63000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.38000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.38000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.75000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	32.75000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.99000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.55000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.18000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.86000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.49000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.69000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.69000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.43000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.01000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.62000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.06000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	50.90000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.57000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.57000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.46000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.84000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.84000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.58000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.53000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.38000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.38000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.38000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.48000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.48000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.12000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.50000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	38.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.82000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.39000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.40000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.40000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.40000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)