

ISIN
DE000PH4CY93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.56000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.56000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.56000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.56000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.56000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.56000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.56000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.20000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.26000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.34000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.34000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.41000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.15000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.19000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.81000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	15.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)