

ISIN
DE000PH4CYG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.69000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.69000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.69000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.69000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.94000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.68000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.04000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.04000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.02000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.43000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.43000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.52000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.29000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.65000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.65000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.08000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.08000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.08000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.42000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.37000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.37000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.61000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.61000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.66000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.66000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.19000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.04000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)