

ISIN
DE000PH4CYK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.04000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.89000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.16000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.13000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.81000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.22000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.37000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.03000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.83000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.01000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.56000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.56000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.83000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.83000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.75000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.22000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.22000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.84000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)