

ISIN
DE000PH4CYL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	179.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	152.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	122.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	121.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	121.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	141.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.60000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.62000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.15000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.15000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.70000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.89000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.11000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.20000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.20000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.70000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.09000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.53000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	25.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	13.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
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