

ISIN
DE000PH4CYQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	19.66000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.66000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.25000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.19000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.23000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.23000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.83000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.96000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.27000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.30000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.30000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.30000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.62000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.72000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.72000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.87000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.87000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.46000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.66000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.41000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)