

ISIN
DE000PH4CZF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.85000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.79000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.79000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.79000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.79000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	52.56000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	52.56000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.56000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.50000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.50000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.88000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.49000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	43.47000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.47000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.44000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.51000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.02000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.39000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.39000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.39000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.79000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	10.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)