

ISIN
DE000PH4CZG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.31000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.21000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.90000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.90000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.20000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.62000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.12000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.12000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.87000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.99000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.04000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.42000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.53000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.45000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.42000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.35000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.35000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.27000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.27000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)