

ISIN
DE000PH4D522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.89000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.89000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.93000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.99000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.99000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.08000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.08000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.83000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.83000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.99000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.99000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.12000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.34000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.34000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.56000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.98000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.98000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.98000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.70000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.70000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.86000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.86000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.94000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.94000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.18000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.18000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.66000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.16000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.52000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.52000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.59000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.77000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.70000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.24000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.24000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.32000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.38000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.94000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.94000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.07000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.92000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.54000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.03000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.03000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.14000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.64000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.26000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.86000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.86000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.97000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.25000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.24000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.07000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.07000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.58000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)