

ISIN
DE000PH4D548

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 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.61000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.61000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.07000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.97000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.77000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.76000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.76000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.45000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.30000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.36000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.17000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.17000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.07000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.88000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.31000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.31000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.46000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.46000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.11000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.41000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.19000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.49000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.39000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.41000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.53000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.75000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.46000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.19000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.25000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.81000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.22000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.22000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.14000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.14000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.22000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.22000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.04000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.53000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.53000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.81000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.05000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.35000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	17.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)