

ISIN
DE000PH4D571

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 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.59000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.18000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.60000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.34000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.34000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.69000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.68000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.86000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.06000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.06000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.36000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.36000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.75000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.75000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.71000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.81000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.81000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.16000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.16000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.12000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.12000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.03000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.03000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.63000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.02000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.02000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.23000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.05000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.96000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	12.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)