

ISIN
DE000PH4D5M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.27000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.64000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.95000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.58000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.13000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.72000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.01000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.01000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.35000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.07000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.52000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.86000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.86000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.86000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.88000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.88000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.06000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.61000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.31000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.31000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.24000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.73000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.73000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.32000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.75000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.75000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.75000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.98000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.98000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.58000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.58000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.18000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.27000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.51000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.28000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.28000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.45000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)