

ISIN
DE000PH4D5P7

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 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.24000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.24000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.04000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.04000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.01000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.97000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.65000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.15000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.12000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.80000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.42000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.42000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.54000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.43000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.24000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.24000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.84000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.70000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.65000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.09000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.60000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.60000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.60000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.99000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.99000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.67000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.01000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.75000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.75000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.88000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.05000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.05000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.48000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.27000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.27000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.11000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)