

ISIN
DE000PH4D5Q5

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 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.55000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.55000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.32000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.32000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.60000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.60000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.53000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.21000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.24000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.24000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.70000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.19000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.89000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.86000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.30000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.30000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.97000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.73000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.52000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.52000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.44000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.15000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.46000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.91000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.91000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.91000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.91000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.53000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.53000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.70000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.30000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.60000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.60000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.94000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	19.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.27000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.13000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.30000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.30000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.83000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.47000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)