

ISIN
DE000PH4D5S1

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 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.52000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.52000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.74000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.74000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.62000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.62000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.10000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.43000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.43000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.12000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.72000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.82000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.82000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.58000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.53000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.48000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.50000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.37000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.37000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.30000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.10000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.11000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.11000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.19000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.42000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.17000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.59000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.34000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.34000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.34000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.65000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.65000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.27000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.93000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.25000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.25000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.79000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.44000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.42000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.92000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.92000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)