

ISIN
DE000PH4D5W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.79000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.79000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.81000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.85000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.85000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.86000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.61000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.61000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.23000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.23000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.72000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.72000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.28000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	20.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.12000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.39000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.04000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.35000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.35000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.80000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	15.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)