

ISIN
DE000PH4D639

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	191.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.85000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.85000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.64000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	155.55000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	155.55000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	157.48000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.94000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.94000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	44.34000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.05000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.94000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.94000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	69.72000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	69.72000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.19000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.66000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.72000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.72000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.62000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	44.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	44.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	58.09000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	54.59000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.31000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.31000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.82000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.82000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.41000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.41000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.48000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.48000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.70000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.70000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	30.06000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	40.91000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	45.62000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.62000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.22000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.04000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.42000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.93000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.16000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	50.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	51.89000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	31.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.03000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.57000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.96000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.66000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.66000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)