

ISIN
DE000PH4D6C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.06000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.06000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.84000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.84000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.58000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.28000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.28000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.28000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.28000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.74000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.74000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.56000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.56000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.94000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.94000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.75000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.75000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.94000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.24000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.91000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.91000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.02000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.17000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.24000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.13000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.20000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.20000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.76000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.35000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.26000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.26000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.93000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.37000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.82000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.84000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.84000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.21000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	23.39000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.57000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.50000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)