

ISIN
DE000PH4D6G4

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	7.50000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.50000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.27000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.95000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.95000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.61000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.61000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.03000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.03000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.83000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.83000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.62000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.62000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.99000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.99000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.42000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.82000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.76000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.81000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.04000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.39000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.39000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.53000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.53000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.86000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.74000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.38000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.38000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.75000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	20.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)