

ISIN
DE000PH4D6R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.52000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.58000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.58000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.90000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.90000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.52000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.52000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.77000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.91000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.28000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.16000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.16000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.93000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.93000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.16000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.16000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.30000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.30000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.12000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.12000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.70000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.19000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.43000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.43000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.19000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.15000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.32000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.03000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	23.03000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.34000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.99000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.22000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.22000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.33000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.87000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.15000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.20000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.20000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.62000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.62000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.33000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.33000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.63000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.61000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.67000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.42000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.42000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.05000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.33000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.33000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.37000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.11000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.69000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.70000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.12000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.82000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.98000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.71000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.71000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.80000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.80000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)