

ISIN
DE000PH4DL89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	42.34000 (%)	3.84000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	40.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	45.23000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	34.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.91000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	45.91000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	46.46000 (%)	4.99000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	46.46000 (%)	4.99000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	30.13000 (%)	5.49000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	57.68000 (%)	5.49000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	37.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.56000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	43.31000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	31.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	31.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	29.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)