

ISIN
DE000PH4EE79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.61000 (%)	4.01000 (%)	0.00000 (%)	0.15000 (%)
03-03-2022	13.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.56000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	9.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.96000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.10000 (%)	3.53000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	12.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	28.96000 (%)	7.13000 (%)	0.00000 (%)	0.26000 (%)
29-01-2022	28.96000 (%)	7.13000 (%)	0.00000 (%)	0.26000 (%)
28-01-2022	12.21000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	24.45000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	24.45000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	14.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)