

ISIN
DE000PH4NTY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.05000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.13000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.22000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.60000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.09000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.09000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.24000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.24000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.06000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.06000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.03000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.94000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.94000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.26000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.84000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.05000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.33000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.33000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.37000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.64000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.17000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.17000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.17000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.30000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.59000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.99000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.99000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.38000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.38000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.83000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.60000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.09000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)