

ISIN
DE000PH4P0B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	122.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	122.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.64000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.64000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.49000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.30000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.30000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.30000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.89000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.85000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.85000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.18000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.18000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.91000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.04000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.23000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.38000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.58000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.58000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.99000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.48000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.75000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.26000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.89000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.49000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.49000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.23000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.54000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.80000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.92000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.42000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.43000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.30000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.14000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.14000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.16000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.79000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.79000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.21000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.04000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.04000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.04000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.04000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.36000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.72000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	14.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.60000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)