

ISIN
DE000PH4P2G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.19000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.15000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.19000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.96000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.94000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.94000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.68000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.68000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.71000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.71000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.99000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.36000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.54000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.75000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.01000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.01000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.51000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.92000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.06000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	17.29000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.29000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.59000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.39000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.48000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.48000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.77000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.77000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.70000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.76000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.91000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.79000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.79000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.47000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.47000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.81000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.49000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.86000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.87000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.95000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.94000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.94000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.36000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.78000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.97000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.97000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.52000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.52000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.59000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.59000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.20000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.59000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.59000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.99000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.46000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.46000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.87000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.87000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.27000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.84000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.53000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	17.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.02000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.86000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.07000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.97000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.11000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.20000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.20000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.52000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.14000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.14000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.54000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.54000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.76000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.64000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.23000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.30000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.30000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)