

ISIN
DE000PH4P2H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)