

ISIN
DE000PH4P2J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.68000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.68000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.19000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.71000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.82000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.82000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.82000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.91000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.91000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.65000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.65000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.44000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.99000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.80000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.77000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	19.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	15.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)