

ISIN
DE000PH4P351

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.02000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.62000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.14000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.41000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.41000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.41000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.20000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.20000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.24000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.32000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.44000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.25000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.84000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.84000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.48000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.48000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.76000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.76000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.61000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.61000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.72000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.41000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.58000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.58000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.25000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.08000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.09000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.63000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	26.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.16000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.25000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.58000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.06000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.22000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	11.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)