

ISIN
DE000PH4P4F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.91000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.91000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.53000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.53000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.03000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.13000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.13000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.36000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.36000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.09000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.09000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.21000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.27000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.06000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.72000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	33.36000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.59000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.59000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.67000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.35000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.19000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.14000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.53000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.53000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.29000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.29000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.86000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.99000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.09000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.09000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.06000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.85000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	23.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)