

ISIN
DE000PH4P7K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.95000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.81000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.81000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.09000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.56000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.56000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.55000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.49000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.07000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.07000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.07000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.98000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.20000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.28000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.16000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.69000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.51000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.51000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.14000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.14000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.20000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.53000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.53000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.27000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.12000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.93000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.93000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.53000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.91000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.75000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.26000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	27.26000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.31000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.31000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.82000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.83000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.28000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.98000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.98000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.47000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.47000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.92000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.92000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.69000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.14000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.97000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.97000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.81000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.20000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.44000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.75000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.75000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.50000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.50000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.43000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.22000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.53000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.01000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.01000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.93000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	23.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.56000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)