

ISIN
DE000PH4PAR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	57.86000 (%)	10.07000 (%)	0.00000 (%)	0.51000 (%)
26-01-2022	34.18000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	29.27000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	29.27000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	29.28000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	22.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.45000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	33.45000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	33.48000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	29.85000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	29.06000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	21.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.01000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	44.26000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	33.34000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	33.34000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	36.13000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
14-12-2021	36.13000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	39.82000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	31.18000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	31.18000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	32.69000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	33.00000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	33.46000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	38.33000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	38.33000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	34.37000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	28.65000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	28.65000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	25.45000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	23.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.13000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	28.80000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)

19-11-2021	28.80000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	26.88000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	26.88000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	29.19000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	29.19000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	36.61000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	36.61000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	36.36000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	34.54000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	36.22000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	36.22000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	47.46000 (%)	5.66000 (%)	0.00000 (%)	0.28000 (%)
03-11-2021	49.86000 (%)	5.97000 (%)	0.00000 (%)	0.29000 (%)
02-11-2021	47.06000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
31-10-2021	47.25000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
30-10-2021	47.25000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
29-10-2021	36.16000 (%)	5.11000 (%)	0.00000 (%)	0.25000 (%)
28-10-2021	37.94000 (%)	3.55000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	29.31000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	31.23000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	40.44000 (%)	3.15000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	40.44000 (%)	3.15000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	21.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.36000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	30.36000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	27.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.10000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	31.10000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	47.34000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	28.92000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	28.92000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	22.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.80000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	24.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.13000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	28.71000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	44.15000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	26.36000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	26.45000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)

07-09-2021	28.41000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	26.66000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	41.00000 (%)	6.00000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	41.31000 (%)	7.10000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	24.74000 (%)	7.10000 (%)	0.00000 (%)	0.36000 (%)