

ISIN
DE000PH4PAT3

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	56.54000 (%)	14.08000 (%)	0.00000 (%)	0.72000 (%)
26-01-2022	36.72000 (%)	2.82000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	31.20000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	31.20000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	30.29000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	23.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.93000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	21.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.79000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	34.79000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	34.83000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	30.84000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	31.04000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	22.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.01000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	27.93000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	30.97000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	46.87000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
17-12-2021	34.17000 (%)	3.69000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	34.17000 (%)	3.69000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	37.66000 (%)	3.25000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	37.66000 (%)	3.25000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	42.85000 (%)	3.89000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	33.33000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	33.33000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	33.90000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	34.32000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	34.56000 (%)	3.15000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	40.16000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	40.16000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	36.90000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	30.47000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	30.47000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	25.96000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	24.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.04000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	29.63000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)

19-11-2021	29.63000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	28.37000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	28.37000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	31.03000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	31.03000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	38.05000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	38.05000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	37.89000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	35.66000 (%)	3.52000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	37.65000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	37.65000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	49.39000 (%)	6.71000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	52.19000 (%)	7.15000 (%)	0.00000 (%)	0.36000 (%)
02-11-2021	49.11000 (%)	6.50000 (%)	0.00000 (%)	0.32000 (%)
31-10-2021	49.34000 (%)	6.50000 (%)	0.00000 (%)	0.32000 (%)
30-10-2021	49.34000 (%)	6.50000 (%)	0.00000 (%)	0.32000 (%)
29-10-2021	36.76000 (%)	5.95000 (%)	0.00000 (%)	0.29000 (%)
28-10-2021	39.40000 (%)	3.93000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	30.07000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	33.32000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	42.41000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	42.41000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	22.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.02000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	26.32000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	18.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.28000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	31.39000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	28.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.07000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	32.07000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	50.32000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	29.69000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	29.69000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	22.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.72000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	24.33000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	25.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.80000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	28.97000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	29.45000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	46.76000 (%)	3.54000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	27.13000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)

07-09-2021	29.27000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	27.38000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	40.51000 (%)	7.36000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	39.47000 (%)	9.01000 (%)	0.00000 (%)	0.45000 (%)
31-08-2021	17.15000 (%)	9.01000 (%)	0.00000 (%)	0.45000 (%)