

ISIN
DE000PH4PX99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	28.46000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.78000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.67000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.67000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.72000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.04000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.54000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.51000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.70000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.94000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.90000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.08000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	49.96000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	49.96000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	45.20000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.20000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	54.78000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.41000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.51000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.79000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.79000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.72000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.79000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.79000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.79000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.13000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.13000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.54000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.81000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.18000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.45000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.95000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.95000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.85000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.85000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.55000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.55000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.81000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.68000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.68000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.82000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.63000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.32000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.32000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.31000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.06000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.58000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	27.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	24.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)