

ISIN
DE000PH4QKK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)