

ISIN
DE000PH4R8F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	175.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.78000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.10000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.83000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.15000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.15000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.20000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.66000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.01000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.61000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.88000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.39000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.39000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.89000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	35.89000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.44000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	51.79000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	45.20000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.20000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	33.82000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.70000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.87000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.87000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.22000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.70000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.70000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.39000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.39000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.91000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.91000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	38.49000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	38.49000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.14000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.79000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	38.66000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.08000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.08000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.40000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.40000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.40000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.20000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.42000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.58000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.61000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.61000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.02000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.41000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.41000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.01000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.01000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.67000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	24.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)