

ISIN
DE000PH4TBG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.77000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.77000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.77000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.77000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.50000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.50000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.50000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.49000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.49000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)