

ISIN
DE000PH4TCM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.75000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.75000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.75000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.46000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.46000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.80000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.68000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)