

ISIN
DE000PH4TCQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.26000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.92000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.92000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.03000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.63000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.63000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.58000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.47000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.86000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.86000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.64000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.64000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.64000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.67000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.60000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.60000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.71000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	42.71000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.86000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.86000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.69000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.84000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.64000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.64000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.98000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.57000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.57000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	20.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.16000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.16000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.23000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.23000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.92000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	11.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)