

ISIN
DE000PH4TCR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.19000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.29000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.69000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.69000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.02000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.02000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	43.27000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	43.27000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.49000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.49000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.89000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.39000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.49000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.41000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.41000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.45000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.45000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.01000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.01000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.86000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	41.51000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.51000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	41.51000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.14000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.69000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.69000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.69000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.69000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	26.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.05000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.05000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.74000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.74000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.46000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)