

ISIN
DE000PH4TD40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.77000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.19000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.19000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.91000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.91000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.03000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.54000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.54000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.54000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.99000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.99000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.99000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.55000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.55000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.77000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.76000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.76000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.52000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.65000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)