

ISIN
DE000PH4TD65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2022	2.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.17000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.69000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.69000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.91000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.34000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.36000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.37000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.95000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.29000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.29000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.19000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.53000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.01000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.01000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.25000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.48000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.44000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.23000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.93000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.93000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.93000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	11.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)