

ISIN
DE000PH4TDB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	38.54000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.54000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	48.57000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	48.57000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	48.57000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.91000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	44.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	44.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	44.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	44.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	44.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	44.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	44.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.54000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.54000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	46.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.14000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	45.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	46.62000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	40.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.29000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.29000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.29000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.52000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	33.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.78000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.19000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.19000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.32000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.32000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)