

ISIN
DE000PH4TDJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.90000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.90000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	51.08000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	51.08000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	51.08000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.02000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.98000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.98000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	40.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	43.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.50000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	31.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.79000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.79000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)