

ISIN
DE000PH4TJ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.29000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.96000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.96000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.96000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.96000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.28000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.28000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.28000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.56000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.56000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.01000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.29000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.29000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.16000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.19000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.19000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.05000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.26000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.05000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.05000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.25000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.15000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.15000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.19000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	34.19000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.08000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.08000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.09000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.82000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.89000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.89000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.14000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.14000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.80000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.85000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.85000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.85000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.11000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.26000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.17000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.17000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.96000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.96000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.01000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.01000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.44000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.44000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	29.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.86000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.86000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.89000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.18000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)