

ISIN
DE000PH4TJ44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.85000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.43000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.43000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.43000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.43000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.88000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.88000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.88000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.89000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.89000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.89000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.11000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.11000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.21000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.29000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.29000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.23000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.13000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.33000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.33000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.94000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.38000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.38000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.41000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	31.41000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.65000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.36000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.36000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.82000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.82000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.06000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.06000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.41000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.04000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.64000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.64000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.64000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.18000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.18000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.18000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.59000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.59000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.44000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.85000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.85000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.07000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.80000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.85000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.74000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	30.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.41000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.71000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)