

ISIN
DE000PH4TJB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	141.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.59000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.59000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	13.81000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.74000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.94000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.94000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.64000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.64000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.05000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.70000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.60000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.60000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.11000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.46000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.46000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.01000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.27000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.27000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.27000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.68000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.84000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.68000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.21000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.83000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)