

ISIN
DE000PH4TJC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	145.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.47000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.04000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.63000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.43000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.42000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.42000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.16000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.16000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.16000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.16000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.70000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.65000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.60000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.84000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.84000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.56000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.84000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.17000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.53000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.85000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.85000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.13000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.64000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.61000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.61000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.31000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.26000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	13.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)