

ISIN
DE000PH4TJD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	148.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	152.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	143.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	143.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.45000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.91000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.45000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.45000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.61000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.61000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.61000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.61000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.49000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.58000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.59000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.59000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.54000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.39000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.39000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.39000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.22000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.33000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.92000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.92000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.92000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.50000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.42000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.45000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.92000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.36000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.36000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.93000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.25000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.27000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.31000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)