

ISIN
DE000PH4TJG3

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 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.71000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.71000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.71000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.44000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.09000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.09000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.49000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.36000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.36000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.95000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.60000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.36000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.37000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.42000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.42000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.83000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.83000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.43000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.43000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.35000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.95000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.53000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.53000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.86000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.86000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.57000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.69000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.14000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.14000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.27000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.65000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.39000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.98000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.89000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.89000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.02000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.02000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.08000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.08000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.70000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	16.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)