

ISIN
DE000PH4TJJ7

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 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.04000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.18000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.16000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.70000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.01000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.01000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.70000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.51000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.51000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.54000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.41000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.28000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.28000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.32000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.19000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.19000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.19000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.83000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.06000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.06000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.56000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.56000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.99000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.99000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.36000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.81000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.86000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.35000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	24.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.46000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)