

ISIN
DE000PH4TJK5

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 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	137.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.84000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.48000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.48000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.74000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.74000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.93000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.04000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.53000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.53000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.53000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.53000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.65000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.78000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.25000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.25000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.06000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.06000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.63000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.63000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.56000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.76000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.76000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.26000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.26000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.26000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.26000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.81000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.57000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.57000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.97000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.43000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.43000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.51000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.43000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.43000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.43000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.08000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.58000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	33.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)