

ISIN
DE000PH4TJM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	126.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	126.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.97000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.97000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.97000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.82000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.65000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.17000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.17000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.30000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.30000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.53000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.73000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.38000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.38000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.23000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.23000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.23000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.23000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.05000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.08000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.21000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.21000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.69000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.84000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.84000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.84000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.20000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.96000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.32000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.32000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.32000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.53000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.04000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.96000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.96000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.56000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.38000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.08000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.08000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.37000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.14000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.35000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.20000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)