

ISIN
DE000PH4TJT6

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 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.77000 (%)	123.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.48000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.48000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.48000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.48000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.69000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.69000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.69000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.17000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.71000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.71000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.37000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.08000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.08000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.27000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.73000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.24000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.76000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.03000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.03000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.76000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.76000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.78000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	18.78000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.29000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.53000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.53000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.66000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.66000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.36000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.36000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.93000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.93000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.53000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.24000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.70000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.70000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.35000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	116.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.01000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.63000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.63000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.93000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.93000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.96000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.96000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.21000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.43000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.92000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.72000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.87000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.87000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.87000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	26.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.43000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.56000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)