

ISIN
DE000PH4TJU4

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 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	145.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.08000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.08000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.08000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.08000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.94000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.94000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.94000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	122.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.72000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.77000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.77000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.61000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.74000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	124.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	124.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.58000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.58000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.83000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.83000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.85000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.85000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.80000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.30000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.30000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.16000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.16000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.29000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.29000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.76000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.29000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.60000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.60000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.60000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.60000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.21000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.61000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.47000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.47000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.59000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.59000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.21000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.21000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.97000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.22000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.76000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.76000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.43000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.43000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.43000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.43000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.30000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.29000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.29000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.08000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.46000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.46000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.46000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.50000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.16000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.04000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	27.04000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.07000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.77000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.48000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.48000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)