

ISIN
DE000PH4TJV2

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 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	153.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.59000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.59000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.59000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	135.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	135.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.98000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.23000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.23000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.64000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.99000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.99000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.60000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.89000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.68000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.18000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.18000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.06000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.06000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.35000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.35000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.78000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.08000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.32000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.32000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.32000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.51000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.18000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.46000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.46000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.97000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.97000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.79000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.79000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.58000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.83000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.30000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.30000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.79000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.79000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.79000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.79000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.52000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.32000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.58000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.58000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.50000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.50000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.50000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.38000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.73000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.97000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.44000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	29.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.67000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.73000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.32000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.97000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.70000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)