

ISIN
DE000PH4TJW0

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 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	165.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	144.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	144.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	144.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	144.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	142.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	142.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.06000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.25000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.25000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.78000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.49000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	134.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	134.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.83000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.83000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.43000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.43000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.41000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.34000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	120.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.18000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.18000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.18000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.18000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.70000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.79000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.67000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.67000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.01000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.01000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.14000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.14000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.15000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.05000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.57000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.57000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.17000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.32000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.97000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.97000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.38000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.36000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.36000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.36000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.59000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.14000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.33000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.33000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.33000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.24000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.92000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.29000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	31.29000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.26000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.19000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.70000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.70000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.85000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.81000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.08000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.99000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)