

ISIN
DE000PH4TK82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.09000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.09000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.09000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.86000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.68000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.68000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.68000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)