

ISIN
DE000PH4TKC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.60000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.81000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.65000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.65000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.65000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.65000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.61000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.61000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.61000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.61000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.61000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	40.48000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.53000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.62000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.62000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.94000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.67000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.67000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.06000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.37000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.24000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.24000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.58000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.58000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.58000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.49000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	40.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.21000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.21000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.61000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.93000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.93000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.72000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.72000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.95000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.95000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.07000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.58000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.58000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.58000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.96000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.45000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.45000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.99000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.99000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.23000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	27.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.43000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)