

ISIN
DE000PH4TKE6

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 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.68000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.77000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.77000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.77000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.77000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.77000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.77000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.77000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.22000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.22000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.29000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.50000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.50000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.21000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.23000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.23000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.29000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.95000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.43000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.43000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.10000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.10000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.10000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.54000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.64000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.64000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.51000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	32.51000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.08000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.50000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.70000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.70000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.70000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.70000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.32000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.32000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.25000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.61000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.69000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.69000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.69000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.70000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.70000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.52000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.52000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.52000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.67000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.44000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.44000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.79000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.79000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.84000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.84000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.24000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.50000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.43000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.43000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.53000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.34000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.34000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.57000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	29.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.98000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)