

ISIN
DE000PH4TKF3

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 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	123.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.82000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.82000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.82000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.82000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.61000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.61000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.61000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.41000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.41000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.46000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.18000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.99000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.99000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.54000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.86000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.86000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.37000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.08000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.58000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.58000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.73000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.73000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.15000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.99000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.99000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	43.46000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	43.46000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.51000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	32.51000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.68000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.48000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.49000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.49000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.45000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.45000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.58000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	41.02000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.46000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.46000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.46000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.41000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.88000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.88000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.88000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.88000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.91000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.96000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.96000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.62000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.62000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.71000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.93000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.93000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.88000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.84000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.99000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.91000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.98000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	28.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.45000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.70000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.91000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.91000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.84000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.84000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)