

ISIN
DE000PH4TKW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.93000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.93000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.93000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.55000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.53000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.53000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.82000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.34000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.31000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.31000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.31000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.53000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.53000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)