

ISIN
DE000PH4TKX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.91000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.63000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.25000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.25000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.25000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.25000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.01000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.01000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.70000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.60000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.54000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.54000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.54000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.12000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.54000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.19000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.19000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.11000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.11000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.04000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.93000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.95000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.95000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.95000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.19000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.19000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.61000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.61000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)