

ISIN
DE000PH4TLC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.66000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.66000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.92000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.91000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.35000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.35000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.84000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.13000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.13000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.27000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.27000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.14000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.03000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.08000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.08000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	14.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)