

ISIN
DE000PH4U1F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.99000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.25000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.52000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.89000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.87000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.47000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.12000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.55000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.52000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.12000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.53000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.63000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.63000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.62000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.83000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.41000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.41000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.62000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.62000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.92000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.84000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.84000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.84000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)