

ISIN
DE000PH4U1J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.15000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.48000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.48000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.38000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.38000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.04000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.04000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.31000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.49000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.09000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.26000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.89000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.19000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.19000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.87000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.44000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.57000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.65000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	25.87000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.50000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.50000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.84000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.53000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.84000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.69000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.55000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.55000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.94000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.63000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.18000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.18000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.75000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.26000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.01000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.27000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.58000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	16.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	6.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)