

ISIN
DE000PH4U2P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.91000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.99000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.08000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.08000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.86000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.92000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.92000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.50000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)