

ISIN
DE000PH4U2Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.10000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.10000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.77000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.34000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.11000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.87000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.87000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.16000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)