

ISIN
DE000PH4U2T5

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	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.20000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.20000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.32000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.74000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.48000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.48000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.93000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.01000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.34000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.29000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.70000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.66000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.85000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.24000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.05000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.05000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.88000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.88000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.86000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.29000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.95000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.95000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.76000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.76000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.76000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.71000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.50000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.50000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.98000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.43000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.65000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.65000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.06000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.06000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.69000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.69000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.55000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.07000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.66000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.32000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.38000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.38000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.66000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.23000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.37000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.37000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)