

ISIN
DE000PH4QES5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.01000 (%)	3.38000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	4.86000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.86000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)