

ISIN
DE000PH4S405

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	30.72000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.72000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.06000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.06000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.04000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.35000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.35000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.74000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.38000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.38000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.87000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.87000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)