

ISIN
DE000PH4S413

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	72.34000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	72.34000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.96000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.96000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.47000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.42000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.42000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.42000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.46000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.12000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.12000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.12000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.12000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.58000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.39000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.21000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.21000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)