

ISIN
DE000PH4S447

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	6.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.92000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)