

ISIN
DE000PH4S454

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	17.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.42000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)