

ISIN
DE000PH4S488

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-02-2022	1.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	11.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)