

ISIN
DE000PH4S4T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	4.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.97000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.84000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.84000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.89000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.74000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.74000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)