

ISIN
DE000PH4S4V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	53.78000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	53.78000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.50000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.84000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.84000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.92000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.92000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.79000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.79000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.05000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.31000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.89000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.96000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.08000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.08000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.74000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.20000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.60000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.60000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.60000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.60000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.43000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.33000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.13000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.13000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.05000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.05000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.37000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.37000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.99000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.39000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.39000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	22.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)