

ISIN
DE000PH4S5D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-02-2022	52.12000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	52.12000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.72000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.88000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.88000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	72.60000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	85.33000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	85.33000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	124.30000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	125.29000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	112.50000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	112.50000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	59.83000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	59.83000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	59.83000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.83000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.83000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.86000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	20.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)