

ISIN
DE000PH4S6N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.56000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.91000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.91000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.91000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.26000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.26000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)