

ISIN
DE000PH4S6P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.70000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.28000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.28000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.14000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.68000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.08000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.08000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.08000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.07000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.91000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.91000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.79000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)