

ISIN
DE000PH4SC42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.64000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.64000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.79000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.84000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.17000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.17000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.01000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.01000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.46000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.46000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.73000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.70000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.70000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.70000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.70000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.93000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.42000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.65000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.65000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.88000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.88000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.35000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.87000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.60000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.03000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.99000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)