

ISIN
DE000PH4SEK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.79000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.73000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.96000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.96000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.67000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.67000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.62000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.07000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.07000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.07000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.25000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	11.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)