

ISIN
DE000PH4SEM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.48000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.48000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.42000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.20000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.20000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.49000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.49000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.78000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.78000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.78000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.48000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	14.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)