

ISIN
DE000PH4SEQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	156.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	156.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.22000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.23000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.23000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.31000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.31000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.14000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.18000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.28000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.28000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.05000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.05000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	24.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.84000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.64000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.82000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.93000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	40.49000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.23000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.23000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.87000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.60000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.99000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	21.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)