

ISIN
DE000PH4SER3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	181.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	181.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.22000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.22000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.03000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.03000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.68000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.29000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.09000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.09000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.05000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.12000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.50000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.50000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.50000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.50000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	28.64000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.50000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.89000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.83000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.07000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	51.82000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.84000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.84000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.28000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.28000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.28000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.28000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.94000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.14000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.20000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.20000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.62000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.62000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.25000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.61000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.61000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.68000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.35000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	39.56000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.39000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.39000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.52000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.83000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.68000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.11000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.08000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.70000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	28.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)