

ISIN
DE000PH4SES1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)