

ISIN
DE000PH4SEU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.83000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.87000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)