

ISIN
DE000PH4SEV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.46000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.76000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.76000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)