

ISIN
DE000PH4SEW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.47000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.47000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.53000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.53000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.03000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.03000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.99000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.52000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.52000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.88000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)