

ISIN
DE000PH4SEX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.29000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.29000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.85000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.11000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.11000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.10000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	39.98000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.05000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.05000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.04000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.76000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.76000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.07000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.07000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.19000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.19000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	8.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)