

ISIN
DE000PH4SGK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.01000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.01000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.27000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.34000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.34000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.31000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.31000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.31000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.31000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.15000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.36000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.36000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.36000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.42000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.43000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.43000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.60000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.79000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.79000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.92000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.37000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.86000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.54000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.54000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.93000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.15000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.47000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.84000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)