

ISIN
DE000PH4SGN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.18000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.96000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.96000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.08000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.07000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.19000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.19000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.19000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.63000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.78000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.78000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.03000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.03000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.03000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.28000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.85000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.53000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.81000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	10.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.99000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.58000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.58000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.97000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)