

ISIN
DE000PH4SGQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.53000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.65000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.65000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.34000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.55000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)