

ISIN
DE000PH4SGS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.89000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)