

ISIN
DE000PH4SGW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.36000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.11000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.36000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.36000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.65000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.09000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.09000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.77000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.77000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.77000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.70000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.74000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.74000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.74000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.74000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.65000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.84000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.84000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.87000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.87000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.58000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.58000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.60000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.60000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.98000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.28000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.61000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.61000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.96000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.91000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.22000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.22000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.75000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.75000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.85000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.85000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.40000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.50000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.50000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.75000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.75000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.75000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.75000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.43000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.56000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.61000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.47000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.47000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.47000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.82000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.82000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)