

ISIN
DE000PH4SH13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.70000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.23000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.23000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.77000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	41.35000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.44000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	45.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.83000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.83000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.59000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.59000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	44.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	43.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.84000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.68000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.50000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	25.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)