

ISIN
DE000PH4SH39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.96000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.34000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.84000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.84000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.43000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.43000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.43000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.56000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.13000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.66000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.99000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.99000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.06000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.06000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.28000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.28000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.44000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.46000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.48000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.48000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.44000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.53000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.53000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.53000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.53000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	31.06000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.27000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.19000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.19000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.71000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.71000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.99000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.44000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.65000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)