

ISIN
DE000PH4SH62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	139.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	142.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	142.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	116.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.62000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.62000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.62000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.62000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.14000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.57000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.78000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.78000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.81000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.28000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.25000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)