

ISIN
DE000PH4SHQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.90000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)