

ISIN
DE000PH4SHY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	1.69000 (%)	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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.29000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.63000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.63000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.59000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	23.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)