

ISIN
DE000PH4SP88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.07000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.56000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.56000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	38.33000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	38.33000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	43.62000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	43.62000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.89000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.36000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.36000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.36000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.97000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.65000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.32000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.32000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.20000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.20000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.07000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.07000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.66000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.18000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.18000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.64000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.93000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.05000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.05000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.34000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.34000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.84000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.97000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	15.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)