

ISIN
DE000PH4SS36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.47000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.47000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.89000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)