

ISIN
DE000PH4SS44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.08000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.08000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)