

ISIN
DE000PH4ST19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.14000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.14000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.14000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.81000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.81000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.63000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.22000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.22000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.88000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.53000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.53000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.55000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.42000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.42000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.42000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.59000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.21000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.21000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.33000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.33000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.51000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.51000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.91000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.91000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.96000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)