

ISIN
DE000PH4ST76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.26000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)