

ISIN
DE000PH4PSA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.67000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.83000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.83000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.83000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.66000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.77000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.93000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.32000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.76000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.76000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.27000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.27000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.55000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.55000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.69000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.69000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.36000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.36000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.74000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.16000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.16000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.56000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.81000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.19000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.19000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.28000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.94000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.81000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.05000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	14.05000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.05000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.98000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.76000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.76000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.83000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.55000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.50000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.50000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.04000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.15000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.15000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.58000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.66000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.76000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.05000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.67000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.54000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.52000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.22000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.37000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.31000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.02000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)