

ISIN
DE000PH4RSK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.87000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.10000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.72000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.09000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.09000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.92000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.09000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.45000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.62000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.79000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.76000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.66000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.99000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.99000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.22000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.22000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.78000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	29.78000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.21000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.78000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.78000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.78000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.78000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.71000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.07000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.19000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.19000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.19000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.21000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.61000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.01000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.46000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.20000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.09000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.57000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.57000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.25000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.25000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.97000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.97000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.74000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.02000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.02000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.64000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.89000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.66000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.66000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.11000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.17000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.17000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.79000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.33000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.16000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.16000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.37000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.38000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.62000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.01000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.74000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.74000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.87000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.87000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.75000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.75000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.23000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.68000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.19000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.19000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.19000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	26.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.19000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.81000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.73000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.73000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.80000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.79000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.38000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.80000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.80000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.67000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.98000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.01000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.01000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.03000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.45000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.16000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.74000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.74000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.26000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	32.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)