

ISIN
DE000PH4RSU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.17000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.47000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.72000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.82000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.82000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.05000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.95000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.13000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.03000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.17000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.17000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.24000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.30000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.97000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.72000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.72000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.15000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	31.15000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.48000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.77000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.77000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.63000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.63000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.14000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.97000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.48000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.48000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.48000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.06000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.36000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.70000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.84000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.40000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.81000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.74000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.74000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.42000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.42000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.93000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.93000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.78000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.21000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.21000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.56000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.81000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.14000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.14000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.28000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.52000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.52000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.52000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.76000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.81000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.81000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.94000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.13000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.47000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.76000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.77000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.77000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.03000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.03000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.41000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.36000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.52000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.52000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.52000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	30.21000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.21000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.20000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.95000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.60000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.03000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.03000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.36000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.65000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.99000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.60000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.05000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.05000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.05000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.99000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.99000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.93000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.93000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.66000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.66000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.18000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.64000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.63000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.04000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.49000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.91000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.95000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.95000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.54000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.63000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.99000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.20000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.39000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.39000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.40000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.08000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.44000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.23000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.23000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.78000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.15000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	37.51000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.51000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)