

ISIN
DE000PH4S348

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	5.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-12-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.27000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)