

ISIN
DE000PH4S4A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	31.26000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.26000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.84000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.84000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.84000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.23000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.28000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.28000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)