

ISIN
DE000PH4S4B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	28.97000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.97000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.71000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.71000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.71000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.29000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.96000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.96000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.96000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.96000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.18000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.18000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.18000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.19000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.19000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)