

ISIN
DE000PH4S4C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	24.35000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.35000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.33000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.33000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.33000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.51000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.88000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.48000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.48000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.48000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.48000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.15000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.15000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.15000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.10000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.10000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)