

ISIN
DE000PH4S4K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	35.53000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.53000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.24000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.24000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.24000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.89000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.65000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.42000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.42000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.42000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.13000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.13000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)