

ISIN
DE000PH4S4R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	38.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.70000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.64000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.64000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.64000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.81000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.81000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)