

ISIN
DE000PH4S504

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	33.91000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.91000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.01000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.01000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.01000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.70000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.03000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.28000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.28000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.01000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.01000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.02000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.02000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.02000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	28.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)