

ISIN
DE000PH4S595

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	37.02000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.02000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.11000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.18000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.90000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.90000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.90000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.24000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.24000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)