

ISIN
DE000PH4S5Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	38.62000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.62000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.27000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.27000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.27000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	43.36000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.82000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.96000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.96000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.96000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.95000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.95000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.52000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.28000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)