

ISIN
DE000PH4S6Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.94000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.94000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.43000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.16000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.19000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.19000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.39000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.74000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.74000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.74000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.74000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	28.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)