

ISIN
DE000PH4S751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.18000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.18000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.18000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.50000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.94000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.71000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.71000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.54000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.54000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.54000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.92000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.92000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.97000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.97000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.12000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.12000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.21000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.21000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.72000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.44000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)