

ISIN
DE000PH4SC83

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	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.32000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.72000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.31000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.31000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.57000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.02000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.81000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.39000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.70000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.70000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.12000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.69000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.69000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.41000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.46000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.34000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.34000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.34000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.95000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.75000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.75000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	28.29000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.29000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.29000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.88000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.01000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.77000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.77000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.77000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.77000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.70000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.56000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.56000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.24000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.24000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.70000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.65000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.65000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.34000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.10000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.10000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.10000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.36000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	16.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.72000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.73000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.82000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.82000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.89000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.89000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)