

ISIN
DE000PH4SC91

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 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	132.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.28000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.28000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.13000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.75000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.75000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.34000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.42000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.57000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.57000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.57000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.27000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.20000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.20000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	23.20000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.20000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.20000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.15000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.73000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.56000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.56000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.56000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.56000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.19000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.19000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.19000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.75000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.75000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.38000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.76000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.01000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.01000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.43000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.50000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.50000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.71000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.66000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.06000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.06000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.39000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.39000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.39000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.18000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.27000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.27000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.37000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.37000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.99000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	20.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.59000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.59000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.58000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.58000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.28000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.17000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.02000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.02000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.02000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.42000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.42000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.45000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.45000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	11.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)