

ISIN
DE000PH4SDA1

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 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.76000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.76000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.76000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.92000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.01000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.88000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.88000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.88000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.88000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.37000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.37000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.37000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.95000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.74000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.60000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.60000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.42000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.08000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.08000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.64000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.70000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.87000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.87000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.79000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.79000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.79000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.70000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.88000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.88000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.86000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.86000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.50000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.21000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	23.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.29000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.29000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.62000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.62000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.70000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.56000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.45000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.45000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.83000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.95000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.86000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.35000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.17000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	12.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)