

ISIN
DE000PH4SDK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.56000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.59000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.15000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.36000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.22000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	6.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)