

ISIN
DE000PH4SDQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.22000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.22000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.22000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.22000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.07000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.60000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.60000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.60000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.78000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.38000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.38000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.38000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	40.38000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.43000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.95000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.66000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.66000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	51.21000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	51.21000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.87000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.87000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.81000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.81000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.22000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.22000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.06000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.66000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.16000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.41000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.41000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.27000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.41000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.55000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.53000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.84000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.21000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.21000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.21000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.81000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.64000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.64000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-01-2022	16.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)