

ISIN
DE000PH4SDR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	24.27000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.27000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.82000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.82000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.82000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.37000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.49000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.49000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.70000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.74000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)