

ISIN
DE000PH4SJA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	136.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.53000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.53000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.53000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.53000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.89000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.04000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.14000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.14000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.68000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.68000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.68000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.02000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.55000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.42000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.42000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.42000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.42000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.87000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.87000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.87000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.64000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	6.64000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.16000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.24000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.24000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.87000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.32000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.94000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.81000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.81000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.81000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.10000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.59000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.95000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.95000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.76000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)