

ISIN
DE000PH4SJC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	141.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	141.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	184.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.85000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.04000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.04000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.04000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.04000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.29000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.29000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.29000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.63000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.72000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.84000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.84000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.23000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.38000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.38000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.82000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.54000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.18000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.18000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.18000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.67000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.98000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.55000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.08000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.08000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.96000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.96000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.77000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.61000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.61000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.83000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.83000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.83000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.83000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.83000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.88000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.20000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	24.20000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.20000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.08000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.08000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.70000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.70000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.12000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.04000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)