

ISIN
DE000PH4SJE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.04000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.54000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.54000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.83000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.28000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.28000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.58000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.31000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.31000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.96000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.96000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.96000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.32000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.68000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.68000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.07000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.07000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.07000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.95000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.43000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.57000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.12000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.12000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.55000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.55000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.56000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.56000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.84000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.68000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.20000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.20000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.81000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.27000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.60000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.60000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.60000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.60000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.86000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.08000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.08000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.08000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.48000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.48000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.35000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.35000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.47000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.55000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.92000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.92000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	19.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)