

ISIN
DE000PH4SJF7

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 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	129.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	129.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	129.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	129.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.25000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.14000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.14000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.67000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.62000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.62000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.33000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.33000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.33000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.64000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.23000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.23000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.73000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.73000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.09000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.26000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.26000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.10000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.32000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.32000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.09000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.64000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.64000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.64000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.75000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.75000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.12000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.20000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.20000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.67000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.67000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.67000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.67000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.62000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.67000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.87000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.87000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.61000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	19.61000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.34000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.30000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.81000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)