

ISIN
DE000PH4SLV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.92000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.92000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.16000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)