

ISIN
DE000PH4SNG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	202.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	202.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	202.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.08000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.08000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.36000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.68000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.95000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.95000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.26000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.38000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.67000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.31000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.31000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.31000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.31000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.20000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	13.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	10.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.20000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.20000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.38000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)