

ISIN
DE000PH4SP39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.38000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.38000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.38000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.88000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.88000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.88000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.88000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.96000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.62000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.52000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.52000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.94000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.66000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.66000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.35000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.94000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.63000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.63000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.38000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.88000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.88000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	51.79000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	51.79000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.17000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.17000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.67000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.14000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.94000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.42000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.42000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.16000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.16000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.25000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.64000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.47000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.47000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.47000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.47000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.58000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.92000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.12000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.12000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.51000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.51000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.65000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.95000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.58000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)