

ISIN
DE000PH4SP47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.93000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.68000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.42000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.42000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.69000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.56000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.56000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.87000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.30000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.70000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.70000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.09000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.65000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.65000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.75000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	42.75000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.60000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.78000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.92000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.59000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	38.59000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	42.51000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.51000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.13000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.78000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.85000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.85000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.85000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.08000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.67000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	35.67000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.67000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.67000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.49000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.51000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.96000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.96000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.70000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.70000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.23000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.10000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.20000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)