

ISIN
DE000PH4SQB1

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 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.50000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.50000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.38000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.38000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.38000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.70000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	39.70000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	60.94000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	60.94000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	44.70000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.70000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.17000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.17000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.66000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.32000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.04000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	42.73000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.73000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	58.36000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	47.02000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.61000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	37.61000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	61.38000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.11000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.43000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.43000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	37.43000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	42.11000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.11000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.11000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	48.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.07000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	38.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	38.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.22000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.22000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.16000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.93000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.63000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.63000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.50000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.07000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.07000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.56000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.50000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.69000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.69000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.09000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.09000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.09000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.90000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	51.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	51.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	24.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.83000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.50000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.50000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.50000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.56000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	18.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)