

ISIN
DE000PH4SQD7

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 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	136.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	136.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.55000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.55000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.83000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	47.83000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.71000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.71000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.35000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.35000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.48000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.74000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.37000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.66000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.66000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	55.45000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	46.50000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.52000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.52000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	72.38000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.83000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	45.59000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	45.59000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	45.59000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	40.58000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	40.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	44.47000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	44.47000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	53.53000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	53.53000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	53.53000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	54.62000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.09000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	51.70000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	51.70000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	51.70000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	51.70000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.38000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.38000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.55000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.55000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.06000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.77000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.77000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.49000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.01000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	44.01000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.96000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.08000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.12000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.12000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.57000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.57000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.57000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.89000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.62000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.62000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	62.12000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	62.12000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.50000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.50000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	34.34000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	31.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.69000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.28000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.28000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.28000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.48000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	39.25000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	23.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)