

ISIN
DE000PH4SQL0

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 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.55000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.55000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.88000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.88000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.88000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.89000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.89000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	42.54000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.54000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	58.20000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	58.20000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	45.50000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	45.50000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.11000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.11000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.70000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.74000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	46.63000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	46.63000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	58.18000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	50.16000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.34000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.34000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	63.72000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.75000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	43.91000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	43.91000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	43.91000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	51.44000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.57000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	43.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	43.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	43.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	43.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.11000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.11000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.11000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.70000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.70000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.09000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.94000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.94000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.59000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.66000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.66000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.66000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.94000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	54.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	54.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.71000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.71000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	29.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.16000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.76000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	17.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)