

ISIN
DE000PH4ST43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	20.36000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.36000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.36000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.58000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.58000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.87000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.87000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.97000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.97000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.97000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.85000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.49000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.49000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.49000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.49000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.12000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.25000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.63000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.63000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.47000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.47000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.47000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.38000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.35000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.65000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.65000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.43000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.43000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.49000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.49000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.85000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.57000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.59000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.33000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.14000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.86000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.71000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.73000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.73000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.62000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.62000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.62000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.55000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.67000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.67000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.33000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.63000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.63000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.63000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)