

ISIN
DE000PH4ST50

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 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.79000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.22000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.45000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.45000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.15000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.15000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.15000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.75000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.75000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.82000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.22000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.12000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.12000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.26000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.26000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.35000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.55000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.27000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.32000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.01000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.01000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.50000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.68000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.68000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.37000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.77000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.77000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.77000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.77000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.35000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.83000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.10000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.10000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	9.78000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.78000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.78000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.82000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.57000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.14000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.14000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.72000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.33000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.42000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.42000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.42000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.97000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.60000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.32000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.32000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.84000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.84000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.03000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.20000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	13.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)