

ISIN
DE000PH4SU08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	33.19000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.19000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.86000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.86000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.86000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	49.81000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.36000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.53000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.53000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.53000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.53000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.99000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.99000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.99000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.47000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.47000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.93000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.79000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.79000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.46000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)