

ISIN
DE000PH4SU16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	34.89000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.89000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.01000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.01000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.01000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	49.35000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.16000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.80000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.80000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.80000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.60000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.60000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.96000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.96000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.96000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.96000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.01000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.63000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)