

ISIN
DE000PH4SUE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.13000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.13000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.63000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.65000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.06000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.02000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.02000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.33000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	6.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)