

ISIN
DE000PH4SUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.84000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.13000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.74000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.53000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	25.53000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)