

ISIN
DE000PH4SUH0

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 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.30000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.36000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.80000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.80000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.80000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.94000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.69000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.69000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	24.01000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.01000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.01000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.08000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.08000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)