

ISIN
DE000PH4SUV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	34.71000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.71000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.61000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.61000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.61000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	45.89000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.67000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.41000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.41000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.41000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.41000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.05000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.05000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.43000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.43000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.20000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)