

ISIN
DE000PH4SUW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	35.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.67000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.67000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.67000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.76000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.01000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.01000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.44000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.35000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)