

ISIN
DE000PH4SUX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.25000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.25000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.63000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.63000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.63000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	48.82000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.56000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.98000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.98000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.98000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.33000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.33000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.49000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.56000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.56000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.35000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)