

ISIN
DE000PH4SUZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	34.91000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.91000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.83000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.83000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.83000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	49.14000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.70000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.95000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.95000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.95000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.95000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.47000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.47000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.47000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.06000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.06000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.47000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.47000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.67000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.27000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)