

ISIN
DE000PH4TCS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.01000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.01000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.03000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.03000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.03000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)