

ISIN
DE000PH3GZB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	693.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	826.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	208.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	196.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	196.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.30000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	4.50000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.77000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.77000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.51000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.06000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.04000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.21000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.93000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.47000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.18000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.26000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.13000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.13000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.43000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.31000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.49000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	16.49000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.16000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.44000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.44000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.44000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.81000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)