

ISIN
DE000PH3PKU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	18.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.60000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.75000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.75000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.07000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.48000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.48000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.37000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.80000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.80000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.29000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.05000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	14.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.11000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.19000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.52000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	11.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)