

ISIN
DE000PH4C5K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.94000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)