

ISIN
DE000PH4CA18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	125.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.28000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.36000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.13000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.13000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.37000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.74000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.56000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.54000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.54000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	28.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	31.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	36.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	32.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.86000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	30.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	27.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	26.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)