

ISIN
DE000PH4CWH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.67000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.67000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.03000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.03000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.49000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.82000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.91000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.91000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.60000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.60000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.57000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.02000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.44000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.06000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.77000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.51000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.68000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.68000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.42000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.37000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	13.37000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.64000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.68000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.68000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.22000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.73000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.69000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.92000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.10000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.10000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.27000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.27000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.35000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.80000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.80000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.13000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.14000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.60000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.18000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.88000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.23000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.65000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.39000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.41000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.11000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.11000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.93000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.14000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.51000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.79000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.79000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.81000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.15000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.37000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.20000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	17.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.02000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.33000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.33000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.50000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)