

ISIN
DE000PH4CWQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.18000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.18000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	6.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.91000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.82000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	12.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)