

ISIN
DE000PH4CWX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.96000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.96000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.96000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.96000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.25000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.25000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.25000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.53000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.81000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.55000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.55000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.61000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.65000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.65000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.26000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.16000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.16000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.46000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.46000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.46000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.79000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	26.06000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.06000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.17000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.17000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.93000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.93000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.21000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.60000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.87000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.87000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.39000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	9.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)