

ISIN
DE000PH4CXQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.60000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.60000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.32000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.60000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.00000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.81000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.07000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.07000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.83000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.23000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.23000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.51000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.97000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.39000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.07000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.93000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.93000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.04000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.72000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.24000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.28000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.23000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.23000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.60000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.60000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.22000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.39000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.89000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	5.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)