

ISIN
DE000PH4CZK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.77000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.41000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.33000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.33000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.26000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.63000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.63000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.96000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.60000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.72000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.61000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.93000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.93000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.74000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.74000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.57000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.24000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.82000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.68000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.82000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.72000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.21000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.79000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.79000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.58000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.97000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.97000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	9.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)