

ISIN
DE000PH4N6E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.09000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.09000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.16000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.77000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.99000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.43000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.72000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)