

ISIN
DE000PH4NFH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.99000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
09-06-2022	21.99000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
08-06-2022	29.27000 (%)	3.58000 (%)	0.00000 (%)	0.26000 (%)
04-06-2022	37.08000 (%)	3.98000 (%)	0.00000 (%)	0.29000 (%)
03-06-2022	16.83000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
02-06-2022	16.83000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
01-06-2022	19.37000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
31-05-2022	16.22000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
28-05-2022	17.62000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
27-05-2022	17.62000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
26-05-2022	18.36000 (%)	3.03000 (%)	0.00000 (%)	0.22000 (%)
25-05-2022	34.06000 (%)	3.72000 (%)	0.00000 (%)	0.27000 (%)
24-05-2022	34.06000 (%)	3.72000 (%)	0.00000 (%)	0.27000 (%)
23-05-2022	13.96000 (%)	3.19000 (%)	0.00000 (%)	0.24000 (%)
21-05-2022	35.07000 (%)	4.80000 (%)	0.00000 (%)	0.35000 (%)
20-05-2022	18.61000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	18.61000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	17.62000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
17-05-2022	17.77000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
15-05-2022	15.78000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
13-05-2022	15.78000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
12-05-2022	10.62000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	11.93000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	11.93000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	14.94000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	23.17000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
04-05-2022	18.43000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
03-05-2022	14.32000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
30-04-2022	17.59000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
29-04-2022	17.59000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
28-04-2022	13.73000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
27-04-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.72000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.55000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	9.55000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	8.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	8.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.94000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	11.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.17000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	18.61000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	18.61000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	28.61000 (%)	3.13000 (%)	0.00000 (%)	0.21000 (%)
01-12-2021	28.61000 (%)	3.13000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.11000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	11.25000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	11.25000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	8.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.03000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	17.17000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	10.06000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	11.78000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	9.61000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)

28-10-2021	9.61000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)