

ISIN
DE000PH4NRQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.67000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.90000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.90000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.84000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.30000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.97000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.97000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.19000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.08000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	24.70000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.70000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.42000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.44000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.44000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.63000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.63000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.87000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.72000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.33000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.33000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.37000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.37000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.30000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.30000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.70000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.61000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.32000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.94000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.94000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.55000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.24000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.24000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.09000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.36000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.75000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.25000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.25000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.25000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.93000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.82000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.03000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.84000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.13000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.27000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)