

ISIN
DE000PH4NSZ7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.21000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.01000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.36000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.11000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.11000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.39000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.58000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.84000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.54000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.54000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.91000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.10000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.67000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.67000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.44000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	14.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)