

ISIN
DE000PH4NZC1

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 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.24000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.84000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.87000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.13000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.89000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.08000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.92000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.17000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.63000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.63000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.85000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.81000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.32000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.92000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.92000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.51000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.51000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.13000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.93000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.93000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.19000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.86000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.86000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.56000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.82000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.82000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.68000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	12.81000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.81000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.88000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.65000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.65000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.51000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.51000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.85000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.09000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.76000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.76000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.48000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.48000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.48000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.79000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.79000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.25000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.22000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.22000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.74000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.74000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.29000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.81000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.47000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.47000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.63000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.63000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.70000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.02000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.21000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.21000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.83000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.07000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.84000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.33000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.33000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.20000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.58000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.68000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.68000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.24000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.59000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.39000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	19.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.34000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.98000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.57000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.70000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.62000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	9.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)