

ISIN
DE000PH4P1C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.48000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.41000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.35000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.91000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.91000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.29000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.11000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.77000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.67000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.70000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	14.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	13.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)