

ISIN
DE000PH4P1E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.30000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.30000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.56000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.98000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.30000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.16000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.75000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	19.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	18.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)