

ISIN
DE000PH4P1Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.45000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.45000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.19000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.19000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.85000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.85000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.53000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.80000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	17.25000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.13000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.25000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.10000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.60000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.92000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.48000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.88000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.88000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.02000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.35000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.73000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.04000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.30000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.30000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.34000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.34000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.54000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.29000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.82000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.41000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.41000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.53000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.60000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.04000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.87000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.19000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.89000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	24.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)