

ISIN
DE000PH4P203

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	5.27000 (%)	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 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.56000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.30000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.08000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.42000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.74000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.16000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.16000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.80000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.16000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.36000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.36000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.07000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.07000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.24000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.93000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.32000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.32000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.02000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.81000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	48.09000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	21.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.02000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.02000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.95000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.85000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.71000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.71000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.63000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.63000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.58000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.52000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.20000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.46000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.46000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.52000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.52000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.26000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.02000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.65000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.65000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.66000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.85000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.85000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.31000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.23000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.22000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.22000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.28000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.10000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.92000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.92000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	17.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)