

ISIN
DE000PH4P211

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.55000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.54000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.54000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.57000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.61000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.61000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.78000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.67000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.67000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.07000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.49000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.76000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.33000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.33000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.69000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.05000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	22.24000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.24000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.71000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.78000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.78000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.64000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.64000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.18000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.04000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.02000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.96000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.18000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.18000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.07000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.07000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.48000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.48000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.48000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.60000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.15000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.38000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.38000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.21000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.47000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.47000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.83000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.83000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.04000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.93000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.93000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.66000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.33000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.14000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.14000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.44000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.07000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.53000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.53000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.81000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.56000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.80000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	21.16000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.84000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.84000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.76000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.92000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)