

ISIN
DE000PH4P2K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.49000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.92000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.57000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.67000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.67000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.54000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.18000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.18000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.28000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	17.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.25000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.22000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.37000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.37000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.09000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.09000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.51000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.51000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.02000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.92000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.58000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.41000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.77000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.27000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.27000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.87000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.29000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.94000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.87000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.55000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.98000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.58000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.29000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.29000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.19000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.19000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	23.57000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.89000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.89000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.28000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.94000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.61000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.61000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.58000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.58000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.35000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.35000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.77000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.29000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.29000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.70000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	12.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)