

ISIN
DE000PH4P2L9

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 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.96000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.96000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.38000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.18000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.07000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.07000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.11000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.14000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.14000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.83000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.71000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.45000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.81000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.61000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.61000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.63000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.63000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.74000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.84000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.84000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.46000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.88000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.88000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	13.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.70000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.16000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.75000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.96000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.96000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.38000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.59000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.84000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.86000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.02000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.56000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.12000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	14.10000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.65000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.65000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.01000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.01000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.87000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.37000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.93000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.47000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.58000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.39000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.69000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.07000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.07000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.13000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.13000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.74000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.74000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.52000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.09000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.09000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.38000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.18000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	17.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)