

ISIN
DE000PH4P369

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.61000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.70000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.65000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.65000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.18000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.18000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.13000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.13000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.46000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.91000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.91000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.57000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.79000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.70000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.70000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.24000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.66000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.38000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.27000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.61000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.51000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.81000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.66000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.66000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.76000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.76000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.12000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	14.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	14.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)