

ISIN
DE000PH4P476

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.88000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.88000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.12000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.26000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	10.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	10.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)