

ISIN
DE000PH4P484

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.57000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.85000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.38000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.38000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.85000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.63000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.70000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.70000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.67000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.41000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.49000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.49000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.34000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.58000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	13.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	8.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)