

ISIN
DE000PH4P492

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.94000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.94000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.82000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.82000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.38000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.89000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.89000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.35000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.31000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.84000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.07000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.07000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.48000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.20000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.41000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.41000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.52000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	14.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.66000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.51000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.51000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.35000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.08000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.08000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.25000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.87000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.26000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.26000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)