

ISIN
DE000PH4P542

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 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.03000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	9.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	11.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)