

ISIN
DE000PH4P5J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)