

ISIN
DE000PH4P6N6

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 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.87000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.87000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.60000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.32000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.32000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	27.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.70000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.70000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)