

ISIN
DE000PH4P740

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.20000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.02000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.02000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	12.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)