

ISIN
DE000PH4P773

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 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.61000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.61000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.64000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.75000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.46000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.34000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.01000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.47000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.27000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.37000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.37000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.65000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.14000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.28000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.73000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.24000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.24000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.78000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.78000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.92000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.92000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.48000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.10000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.57000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.57000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.16000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.16000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.50000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.66000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.73000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.78000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.08000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.11000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.52000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.70000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.70000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.56000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.27000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.27000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.87000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.87000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	11.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)