

ISIN
DE000PH4P8G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.53000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.53000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.72000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.72000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.68000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.61000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.67000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.06000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.67000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.62000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.27000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.16000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.53000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.63000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.72000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.45000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.87000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	18.64000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.64000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.18000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.18000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.45000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.59000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.82000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.58000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	11.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)