

ISIN
DE000PH4P8H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.61000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.61000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.99000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.56000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.24000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.24000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.46000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.72000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.72000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.32000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.09000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.99000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.25000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.69000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.91000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.91000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.69000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.62000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.07000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.64000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.64000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.73000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	14.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)