

ISIN
DE000PH4P8K8

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	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 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.37000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.91000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.49000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.74000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.94000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	18.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)