

ISIN
DE000PH4PSB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.41000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.41000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.69000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.14000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.18000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.31000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.81000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.81000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.24000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.23000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.47000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.35000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.60000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.69000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.69000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.99000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.27000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.60000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.09000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.93000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.58000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.57000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.85000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.61000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.61000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.09000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.09000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.89000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.14000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.43000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	11.25000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.71000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.34000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.75000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	7.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.23000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.23000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.15000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.16000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)