

ISIN
DE000PH4PXP3

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 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	132.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.93000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.70000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	43.17000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.24000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.21000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.34000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.30000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.09000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.13000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.38000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.97000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.37000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	33.47000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.70000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.70000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.62000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.62000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.98000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.36000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.32000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.02000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.02000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.24000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.53000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.53000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.53000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.19000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.19000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.57000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.81000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.03000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)