

ISIN
DE000PH4PXT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	173.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	173.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.78000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.15000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.22000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.61000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.61000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.23000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.33000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.91000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.27000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.04000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.78000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.74000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.44000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.44000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.70000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.70000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.31000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.22000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.89000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.99000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.99000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	33.20000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.50000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.29000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.29000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.29000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.35000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.35000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.63000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.58000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.70000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.74000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.51000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.51000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.33000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.33000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.39000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.15000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.15000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.97000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.54000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.04000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.04000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.05000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)