

ISIN
DE000PH4PXZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	10.80000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.80000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.73000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.68000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.04000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.77000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.06000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.06000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.05000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.71000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.22000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.36000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.50000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.91000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.91000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.72000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.04000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.65000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.26000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.26000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.37000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.78000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.78000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.95000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.95000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.83000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.74000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.74000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.59000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.28000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.68000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.69000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.69000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.50000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.35000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.35000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.07000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.56000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.56000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.33000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.33000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.81000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.56000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.53000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	29.53000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.49000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.49000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.63000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.60000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.16000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.16000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.52000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.36000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.26000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.26000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.12000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.99000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.76000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.91000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.15000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.15000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.57000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.78000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.16000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.16000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.84000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.36000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.36000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.62000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.04000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.24000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.24000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.49000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)