

ISIN
DE000PH4PZ63

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.26000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.26000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.20000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	15.48000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.48000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.02000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.81000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.81000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.17000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.52000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.38000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.38000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.85000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.85000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.28000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.27000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.27000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.15000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.14000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.38000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.25000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.50000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.55000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.55000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.18000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.53000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.53000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.54000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.19000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.41000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.50000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.50000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.58000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.44000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.22000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.99000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.24000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.24000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.99000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.84000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.47000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.34000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.79000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.51000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.47000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	20.30000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.20000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.20000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.43000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.43000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.56000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.56000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.33000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.33000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.78000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.93000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.61000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.61000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.53000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.53000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.09000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.74000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.74000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)