

ISIN
DE000PH4PZ71

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	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.72000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.55000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.47000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.86000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.88000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	20.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.86000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.62000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.62000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.27000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.27000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.24000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.20000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.45000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.45000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.26000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.33000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.72000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.08000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.78000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.78000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.10000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.93000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.47000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.21000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.21000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.99000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.33000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.33000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.99000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.76000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.79000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.79000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.18000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.80000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.46000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.55000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.55000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.75000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.19000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.04000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.50000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.25000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.23000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.52000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	24.37000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.78000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.78000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.09000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.09000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.34000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.41000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.41000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.72000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.72000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.83000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.71000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.71000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.61000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.14000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.59000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.32000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.69000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.69000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.20000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.20000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.74000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.74000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.69000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.92000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.43000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.43000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.85000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.47000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.21000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.83000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	11.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	7.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)