

ISIN
DE000PH4PZ97

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 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.36000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.36000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.47000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.89000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.01000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.92000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.57000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.71000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.79000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.20000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.84000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.79000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.04000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.04000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.71000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.61000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.21000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.21000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.31000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.31000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.91000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.68000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.68000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.79000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.81000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.81000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.06000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.88000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.33000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.33000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.24000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.68000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	21.68000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.04000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.07000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.07000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.80000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.91000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.11000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.11000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.23000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.78000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.47000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.29000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.29000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.30000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.30000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.87000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.47000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.02000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.84000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.84000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	19.84000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.10000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.53000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.53000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.64000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.64000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.89000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.61000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.61000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.19000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.19000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.56000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.62000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.62000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.62000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.55000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.55000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.21000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.16000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.87000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.25000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.25000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.81000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.81000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.60000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.60000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.92000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.01000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.01000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.77000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.62000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.34000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.34000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.42000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.29000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.29000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.64000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.64000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.32000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.32000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.63000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.81000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.46000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.79000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.03000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.03000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	15.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.41000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.76000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.92000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.92000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.94000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)