

ISIN
DE000PH4PZH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.30000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.91000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.91000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.35000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.69000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.05000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.05000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.09000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.65000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.44000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.07000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.22000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.22000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.22000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.51000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.78000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.78000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.98000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.18000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.05000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.30000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.30000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.93000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.71000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.46000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.46000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.50000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.71000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.88000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.53000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.85000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.09000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.11000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.11000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.19000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.19000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.22000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	20.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.78000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.89000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.89000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.94000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.59000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)