

ISIN
DE000PH4R2J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	131.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	139.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	136.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	136.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	177.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	169.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	132.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	130.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	180.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	191.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	172.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	172.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	183.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	209.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	208.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	208.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	212.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	212.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	230.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	219.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	219.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	246.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	232.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	232.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	233.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	259.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	259.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	208.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	182.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	201.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	177.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	177.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	172.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	171.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	171.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	159.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	144.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	154.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	154.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	126.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	126.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.06000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	19.58000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.62000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.62000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.08000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.98000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.17000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.59000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.62000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.12000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.25000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.25000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.89000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.31000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.37000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.31000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.62000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.62000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.79000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.79000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.55000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.49000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.48000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.70000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.25000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.13000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.64000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.55000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.55000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.43000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.76000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.16000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.66000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.70000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.70000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.45000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.23000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.60000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.03000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.75000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.03000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.52000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.89000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.86000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.86000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.53000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.53000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.83000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.13000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.18000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.95000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.95000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.07000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.89000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.14000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.14000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.14000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.54000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.54000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.70000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.35000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.51000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.28000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.82000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.82000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.67000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.67000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.10000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.10000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.35000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.21000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.21000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.52000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.84000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.64000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.06000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.06000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.72000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.72000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.08000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.22000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.08000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.08000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.97000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.44000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.17000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.14000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.14000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.57000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.59000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.59000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.03000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.77000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.71000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.57000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.57000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.45000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.69000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.19000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.32000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.32000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.65000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.16000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.16000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.83000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.83000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.20000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.20000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.94000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.76000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.17000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.17000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.80000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.11000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.80000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.84000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.81000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.81000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.73000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.26000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.51000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.34000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.34000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.48000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.59000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.03000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.64000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.69000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.74000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.11000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)