

ISIN
DE000PH4R2K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	133.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	140.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	137.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	137.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	139.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	168.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	163.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	131.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	130.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	173.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	181.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	164.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	164.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	173.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	195.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	193.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	193.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	198.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	198.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	212.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	203.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	203.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	224.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	213.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	213.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	212.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	232.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	232.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	192.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	170.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	186.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	166.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	166.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	163.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	162.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	162.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	152.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	140.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	148.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	148.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.60000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.84000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.61000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.61000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.21000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.79000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.34000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.16000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.26000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.72000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.95000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.95000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.67000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.34000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.37000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.20000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.20000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.34000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.34000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.79000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.79000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.30000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.80000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.74000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.13000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.27000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.25000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.31000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.86000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.86000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.41000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.82000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.55000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.46000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.50000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.50000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.05000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.85000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.93000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.98000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.94000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.05000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.67000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.84000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.64000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.64000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.08000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.08000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.76000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.09000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.92000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.66000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.66000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.75000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.01000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.87000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.87000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.87000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.28000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.28000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.41000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.78000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.46000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.81000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.66000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.66000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.94000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.94000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.95000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.95000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.65000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.05000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.05000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.91000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.68000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.22000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.63000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.63000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.87000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.87000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.60000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.43000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.83000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.83000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.69000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.47000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.92000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.65000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.76000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.76000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.07000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.07000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.14000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.14000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.84000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.87000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.87000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.49000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.31000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.10000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.02000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.02000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.92000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.70000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.17000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.17000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.93000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.23000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.23000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.62000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.62000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.14000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.14000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.29000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.79000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.05000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.05000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.56000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.37000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.87000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.26000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.10000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.89000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.08000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.08000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.17000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.70000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.31000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.23000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.09000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.71000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.98000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.83000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.03000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.69000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.69000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.96000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.96000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.23000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.38000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.29000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)