

ISIN
DE000PH4R2L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	119.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	119.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	133.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	138.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	136.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	136.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	159.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	156.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	130.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	128.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	165.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	171.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	156.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	156.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	163.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	181.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	178.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	178.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	185.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	185.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	196.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	188.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	188.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	205.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	193.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	208.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	208.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	159.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	174.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	156.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	156.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	156.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	154.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	154.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	146.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	136.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	143.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	143.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	133.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	133.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.66000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	16.36000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.37000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.37000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.07000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.77000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.16000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.13000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.28000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.78000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.31000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.31000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.65000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.20000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.38000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.01000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.01000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.76000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.76000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.54000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.46000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.45000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.03000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.97000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.81000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.99000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.92000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.92000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.12000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.50000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.22000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.16000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.09000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.09000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.89000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.71000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.87000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.72000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.39000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.77000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.85000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.02000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.28000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.28000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.12000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.12000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.96000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.31000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.89000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.70000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.70000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	17.10000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.53000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.87000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.87000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.87000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.74000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.74000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.83000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.99000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.58000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.26000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.91000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.91000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.27000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.27000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.01000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.01000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.23000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.51000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.51000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.64000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.25000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.52000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.94000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.94000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.31000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.31000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.14000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.94000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.62000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.62000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.07000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.31000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.65000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.65000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.68000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.68000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.96000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.98000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.98000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.87000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.46000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.36000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.36000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.10000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.74000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.92000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.92000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.62000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.62000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.66000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.66000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.59000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.66000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.66000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.55000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.11000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.41000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.24000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.01000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.10000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.10000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.36000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.16000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.82000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.97000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.71000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.71000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.71000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.56000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.24000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.50000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.26000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.25000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.16000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.49000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)