

ISIN
DE000PH4R2M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	136.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	133.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	133.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	150.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	149.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	128.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	157.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	161.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	148.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	148.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	153.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	169.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	165.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	165.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	173.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	173.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	181.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	174.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	174.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	187.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	179.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	179.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	176.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	188.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	188.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	164.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	149.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	162.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	148.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	148.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	149.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	147.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	147.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	141.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	139.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	139.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	130.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	130.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.65000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	16.54000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.65000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.65000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.37000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.44000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.47000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.54000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.74000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.54000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.75000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.09000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.41000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.42000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.24000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.24000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.56000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.56000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.84000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.74000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.53000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.60000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.30000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.07000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.38000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.49000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.72000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.44000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.11000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.11000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.88000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.13000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.48000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.29000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.30000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.87000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.64000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.55000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.55000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.02000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.02000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.60000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.16000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.86000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.56000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.56000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	16.74000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.05000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.63000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.63000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.63000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.43000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.43000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.52000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.47000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.04000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.10000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.55000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.55000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.69000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.69000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.03000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.03000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.01000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.17000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.17000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.98000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.47000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.49000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.95000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.95000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.60000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.60000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.41000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.14000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.61000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.61000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.16000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.50000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.63000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.63000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.69000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.69000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.30000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.37000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.28000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.23000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.30000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.09000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.09000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.72000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.26000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.26000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.11000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.11000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.47000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.47000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.08000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.37000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.48000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.45000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.16000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.03000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.19000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.38000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.07000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.59000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.59000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.33000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.94000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.23000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.49000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.49000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)