

ISIN
DE000PH4R2U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	166.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	166.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	167.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	167.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	171.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	169.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	169.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	158.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	160.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	164.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	163.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	160.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	161.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	161.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	162.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	162.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	159.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	170.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	167.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	167.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	163.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	163.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	167.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	172.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	172.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	181.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	177.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	177.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	183.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	195.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	195.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	179.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	152.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	159.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	153.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	153.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	147.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	141.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	135.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	137.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	137.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	134.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	134.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.25000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.25000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.81000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	20.38000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.52000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.77000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.52000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.38000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.24000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.21000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.33000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.15000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.32000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.95000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.95000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.77000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.60000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.60000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.63000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.63000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.51000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.51000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.70000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.47000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.50000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.15000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.59000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.46000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.21000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.03000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.03000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.07000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.51000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.50000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.46000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.28000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.28000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.84000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.60000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.75000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.20000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.79000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.84000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.68000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.41000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.99000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.99000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.70000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.70000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.13000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.99000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.99000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.42000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	24.42000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.61000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.93000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.59000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.59000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.59000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.26000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.26000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.59000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.18000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.37000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.18000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.05000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.05000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.14000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.14000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.94000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.94000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.44000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.79000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.79000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.36000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.77000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.32000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.74000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.74000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.59000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.59000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.08000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.46000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.99000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.21000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.66000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.79000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.03000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.01000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.01000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.63000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.63000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.38000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.38000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.68000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.17000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.17000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.81000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.98000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.64000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.11000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.11000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.79000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.75000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.69000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.66000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.66000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.59000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.25000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.25000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.86000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.86000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.89000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.89000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.08000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.04000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.04000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.74000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.60000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.64000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.55000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.57000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.66000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.42000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.73000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.66000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.03000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.86000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.27000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.20000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.37000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.37000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.62000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.72000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.71000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.23000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.23000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.23000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.23000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.25000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.62000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.62000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)