

ISIN
DE000PH4RSW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.71000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	8.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.56000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.81000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.12000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.56000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.22000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.22000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.94000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.65000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.65000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.17000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.63000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.63000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.76000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.87000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.97000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.97000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.28000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.97000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.19000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.19000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.07000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.69000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.68000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.52000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.27000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.27000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.48000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.33000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)