

ISIN
DE000PH4S579

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	25.10000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.35000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.86000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.86000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.86000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.59000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.59000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.82000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.11000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.11000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.91000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.91000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.03000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.38000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.38000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.38000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.59000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.59000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.59000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.59000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.99000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.99000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.15000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.15000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.02000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.78000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.78000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.78000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.78000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.02000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.02000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.45000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.45000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.56000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.11000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.34000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.34000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.34000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.43000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.63000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	46.03000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	44.48000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	44.48000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	51.16000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	51.16000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	38.34000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.34000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.28000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.28000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.28000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.61000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.42000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.42000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.42000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.42000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.61000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.84000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.40000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.40000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.21000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.21000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.21000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	50.73000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	50.73000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	44.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.28000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.28000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.23000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.23000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.65000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.65000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.40000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.41000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.77000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.16000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.84000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	37.84000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	46.61000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.72000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.84000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.84000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	37.84000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.85000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)