

ISIN
DE000PH4S5S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	33.28000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.40000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.84000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.84000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.21000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.98000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.98000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.94000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.94000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.62000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.62000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	72.64000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.33000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.33000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.33000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.06000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.06000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.06000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.06000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.56000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.56000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.99000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.99000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.70000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.22000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.22000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.22000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.22000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.39000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.39000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.20000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.20000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	47.95000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.45000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.19000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.19000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.19000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.91000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.50000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.19000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	27.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.63000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.63000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.63000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.82000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.36000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.36000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.36000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.36000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.71000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.23000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.66000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	36.66000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.75000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.24000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.72000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.72000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.42000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.18000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.18000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.85000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.88000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.71000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	38.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.99000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	39.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)