

ISIN
DE000PH4S5T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	31.85000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.56000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	40.84000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	40.84000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	40.84000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.91000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.50000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.50000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.20000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.20000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.03000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.03000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	68.97000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.75000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.75000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.75000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.41000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.41000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.41000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.41000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.61000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.61000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.64000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.20000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.20000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.62000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.62000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	46.72000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.13000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.73000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.73000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.73000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.71000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.76000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.02000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.27000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.27000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	29.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.20000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.20000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.20000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.61000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.61000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.61000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.61000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.61000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.32000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.60000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.28000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.28000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.70000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	43.29000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.84000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.84000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.26000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.26000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.09000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.16000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.16000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.47000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.11000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.09000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.82000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.82000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.87000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.92000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.27000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.07000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)