

ISIN
DE000PH4S5V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	25.13000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.42000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.93000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.93000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.93000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.61000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.61000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.51000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.51000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.62000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.62000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	58.84000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.06000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.06000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.06000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.95000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.95000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.95000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.95000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.93000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.93000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.68000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.68000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.41000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.39000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.39000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.39000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.39000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.80000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.80000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.47000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.47000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.15000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.23000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.03000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.03000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.03000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.16000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.81000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.77000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	41.92000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	41.92000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	43.28000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	43.28000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	34.55000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.55000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.01000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.01000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.01000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.20000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.18000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.18000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.18000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.18000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.33000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	44.43000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	44.43000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	44.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	44.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	44.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	47.02000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	47.02000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	44.90000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.16000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.67000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.67000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.74000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.74000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.48000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.42000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.42000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.95000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.09000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	43.07000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	43.07000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.43000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	46.54000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.75000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.33000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.33000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)