

ISIN
DE000PH4S8Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.18000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.92000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.92000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.73000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.73000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.67000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.38000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.93000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.93000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.93000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.25000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.97000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.04000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	5.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.16000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.16000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.16000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.16000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.41000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.85000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.28000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.28000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)