

ISIN
DE000PH4S8S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.13000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.76000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.76000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.49000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.16000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.10000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.10000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.10000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.33000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.47000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.80000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	8.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.36000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.36000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.36000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.47000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.47000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.47000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.47000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.79000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.79000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.96000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.88000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.91000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.91000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)