

ISIN
DE000PH4S8U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.10000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.24000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.98000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	9.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.33000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.33000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.33000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.41000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.41000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.41000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.41000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.94000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.24000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.47000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.56000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.56000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.61000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.55000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)