

ISIN
DE000PH4S8V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.72000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.64000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.47000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	19.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.09000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.09000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.09000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.42000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.42000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.42000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.42000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.85000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.32000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.04000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.04000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.65000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.65000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.03000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.03000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.58000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.19000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.91000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.06000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.32000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)