

ISIN
DE000PH4S8W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.07000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.03000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	12.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.97000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.97000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.97000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.55000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.23000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.15000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.94000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.94000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.36000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.36000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.25000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.25000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.24000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.24000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.89000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.49000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.30000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.70000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.70000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.58000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.62000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.62000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.39000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.65000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)