

ISIN
DE000PH4SA44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)