

ISIN
DE000PH4SAJ8

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	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.59000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.34000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.69000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.62000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.62000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.11000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.18000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.18000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.92000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.55000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.13000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.19000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.30000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	11.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.45000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.56000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.06000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.41000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.41000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.30000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.89000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.89000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.41000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.89000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.41000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.81000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.81000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.13000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.58000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.58000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.97000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.35000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.35000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.18000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.56000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.56000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.39000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.27000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.27000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.49000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.82000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.82000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.21000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.34000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.20000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.20000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.30000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.12000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.76000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.76000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.07000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.69000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.38000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.05000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.30000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.30000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.52000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.79000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.81000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.70000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	46.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.79000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.79000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.02000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.64000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.86000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.86000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.79000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	32.79000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.21000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.50000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.79000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.50000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.50000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.01000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.07000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.93000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.93000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.99000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.80000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.80000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.03000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.03000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.18000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.18000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	31.64000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.64000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.82000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.62000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.65000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.27000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.27000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.59000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.28000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.28000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.04000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.58000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.79000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.53000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.53000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.32000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.02000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.81000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.74000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.42000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.94000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.94000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.46000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.06000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.72000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.39000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.39000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.23000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.64000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.53000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.53000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.57000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.09000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.42000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.31000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.31000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.41000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.41000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.75000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.74000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.94000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.94000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.84000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.84000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.70000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)