

ISIN
DE000PH4SDE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.63000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.63000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.76000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.43000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.74000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.74000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.59000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.37000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.37000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.83000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.54000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.82000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.27000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.13000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.13000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.07000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.51000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.73000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.73000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.73000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.73000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.35000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.26000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.26000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.93000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.93000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.93000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.85000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.35000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.55000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.55000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.55000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.55000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.74000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.74000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.74000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.72000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.72000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.16000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.19000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.77000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.77000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.24000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	14.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.86000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.67000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.53000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)