

ISIN
DE000PH4SDL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.03000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.03000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.03000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.31000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.31000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.56000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.85000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.46000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.46000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.02000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.02000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.94000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.70000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.45000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.08000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.59000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.08000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)