

ISIN
DE000PH4SEY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	38.08000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.08000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	38.08000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.08000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	53.17000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	53.17000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	53.17000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.51000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.51000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.86000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.30000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	46.68000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	46.68000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	47.24000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.17000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.17000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.71000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.45000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.45000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.45000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.96000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	26.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)