

ISIN
DE000PH4SJN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.11000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.14000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.55000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.55000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	22.82000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.82000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.79000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.79000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.79000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.19000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.19000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.41000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.41000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.41000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.81000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.70000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.96000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.96000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.63000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.22000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.54000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.54000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.23000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.41000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.20000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.52000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)