

ISIN
DE000PH4SJT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.47000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.78000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.78000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.50000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.33000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.33000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.92000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.92000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.26000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.68000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.68000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.68000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.06000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.06000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.76000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.76000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.79000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.07000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.47000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.47000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.47000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.80000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.47000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.13000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.15000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.15000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.06000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.06000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	20.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.39000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.39000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.39000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.30000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.30000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.64000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.64000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.64000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.89000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.06000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.17000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)