

ISIN
DE000PH4SL17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.63000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.63000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.63000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.63000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.20000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.20000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.75000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.84000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.84000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.65000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.65000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.38000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.28000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.42000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.42000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.42000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.23000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.83000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.79000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.84000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.84000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.89000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.89000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	32.36000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.36000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.76000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.76000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.76000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.77000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.77000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.77000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.77000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	58.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.72000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.11000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.11000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.11000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.22000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.22000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.13000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.43000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.43000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	43.53000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.53000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.09000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.38000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.65000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.92000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.92000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.38000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	7.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)