

ISIN
DE000PH4SLN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.90000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.90000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.85000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.33000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.63000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.63000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.63000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.09000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.73000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.59000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	20.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.59000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.59000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.59000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.59000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.61000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.09000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.23000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.23000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.09000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.09000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.70000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)