

ISIN
DE000PH4SLT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.18000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.18000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	25.69000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.69000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.31000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.31000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.31000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.95000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	43.70000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	121.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	121.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.37000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.37000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.37000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.14000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.14000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.85000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.85000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.15000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.89000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.61000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.61000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.96000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.96000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.94000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.71000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.08000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.20000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.92000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.92000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.04000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.98000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.52000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.45000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	42.42000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.99000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.99000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.99000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.31000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)