

ISIN
DE000PH4SLZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.24000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.28000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.28000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.76000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.76000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.33000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.39000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.39000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.39000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.20000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.20000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.20000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.20000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.26000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.26000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.42000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.42000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.51000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.51000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.51000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.51000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.49000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.49000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.04000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.36000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.81000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.79000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.79000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.79000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.69000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.30000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	21.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.90000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.70000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.06000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.06000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.98000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.78000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.59000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.28000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)