

ISIN
DE000PH4SMC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	118.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.55000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.55000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.54000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.64000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.64000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.64000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.97000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.48000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.91000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.95000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.95000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.82000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.82000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	34.21000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.21000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.79000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.79000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.79000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.47000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.28000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.28000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.28000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.28000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	60.81000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.64000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.68000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.68000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	40.62000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	40.62000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	40.62000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.91000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.91000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.99000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.79000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.94000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.94000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	44.23000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.23000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.51000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.26000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.01000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.20000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.20000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.54000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.05000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.26000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.48000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.21000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.06000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)