

ISIN
DE000PH4SMG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.04000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.21000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.21000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.21000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.21000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.39000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.62000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.09000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.49000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.56000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.49000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.13000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.13000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.13000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.76000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.83000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.83000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.19000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.19000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.19000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)