

ISIN
DE000PH4SMS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	151.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.01000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.01000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.61000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.61000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	39.07000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.07000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.39000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.39000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.39000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.23000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.94000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.94000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.94000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.94000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.94000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.22000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.22000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.16000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.16000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.16000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.45000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.45000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.02000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.02000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.26000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.70000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	44.42000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.42000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.38000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.38000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.36000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.73000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.60000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.51000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.51000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	42.68000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.34000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.05000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.27000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.39000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.76000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.01000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	41.01000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.01000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.29000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.53000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.53000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	39.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	39.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	39.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.15000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)