

ISIN
DE000PH4SNM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.25000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.25000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.25000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.17000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.17000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.04000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.04000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.32000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.32000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.24000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.87000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	31.34000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.34000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.34000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.66000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.47000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.27000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.27000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.27000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.63000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.63000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.10000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.84000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.54000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	4.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)