

ISIN
DE000PH4SNW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.21000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.21000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.90000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.90000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	27.24000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.24000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.66000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.16000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.01000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.85000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.85000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.63000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.63000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.63000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	36.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.74000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.74000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.46000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.46000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.72000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.72000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.57000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.25000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.31000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.31000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.42000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.42000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.42000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	37.22000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.51000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.51000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.72000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.72000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.72000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.06000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)