

ISIN
DE000PH4SNX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	16.50000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.50000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.23000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.00000 (%)	136.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.35000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.35000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.21000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.21000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.21000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.06000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.06000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.39000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.39000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	41.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	41.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.82000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.43000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.43000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.78000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	38.78000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.78000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	48.19000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	40.05000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.44000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.44000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.44000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.45000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.45000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.18000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.28000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.28000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	39.63000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.74000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.74000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.34000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.34000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.34000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.43000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	14.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)