

ISIN
DE000PH4SRD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.96000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.45000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	13.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.08000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.08000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.08000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)