

ISIN
DE000PH4TAB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.12000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.46000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.46000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.22000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.87000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.87000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.87000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.87000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.18000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.18000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.78000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.78000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.99000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.93000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.93000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.93000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.93000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.78000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.78000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.26000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.26000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.21000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.52000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.74000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.14000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.14000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.14000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.48000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.30000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	15.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	14.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)