

ISIN
DE000PH4TBM8

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 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.99000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.99000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.01000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.01000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.01000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.19000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.19000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.60000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.49000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.36000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.36000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.71000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.71000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.66000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.66000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.34000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.23000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.19000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.91000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.91000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.14000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.57000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.10000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.87000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)