

ISIN
DE000PH4TBN6

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 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.83000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.83000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.48000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.48000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.48000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.94000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.56000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.88000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.88000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.06000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.06000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.11000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.11000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.87000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.15000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.01000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.43000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.43000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.87000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.21000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.45000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.75000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.32000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.03000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.03000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.03000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.07000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)