

ISIN
DE000PH4TBP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.44000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.44000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.15000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.15000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.35000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.35000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.84000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.01000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.88000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.15000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.15000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.31000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.94000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.83000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.60000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.73000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	19.80000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)