

ISIN
DE000PH4TBQ9

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 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.56000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.56000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.24000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.30000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.43000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.68000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.30000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.30000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.30000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.30000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.30000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.94000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	21.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	11.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)