

ISIN
DE000PH4TBV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	134.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.36000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.36000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.12000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.78000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.10000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.10000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.10000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.07000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.01000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.77000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	20.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.96000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.96000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.96000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.96000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.58000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.58000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)