

ISIN
DE000PH4TBX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.18000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.07000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.22000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.22000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.66000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.66000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	30.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.46000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.46000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.46000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.23000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.23000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.23000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.23000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)