

ISIN
DE000PH4TCZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.03000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.03000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.62000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.62000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	31.19000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.19000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.72000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.72000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.72000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.52000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.53000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.53000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.53000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.53000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.20000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.34000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	52.50000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	52.50000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	57.71000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	57.71000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	57.71000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	40.62000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	40.62000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.26000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.84000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	54.01000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	54.01000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	44.97000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.97000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	44.14000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.14000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.31000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	58.93000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.08000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.08000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.67000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.17000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.64000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.75000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	57.69000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	56.09000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.46000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.46000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.46000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.97000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.43000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)