

ISIN
DE000PH4TDN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.12000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.58000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.58000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	18.91000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.91000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.42000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.42000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.42000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.64000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.12000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.12000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.12000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.12000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.50000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.49000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.83000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.83000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.61000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.61000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.35000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.59000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.26000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.75000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.75000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.81000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)