

ISIN
DE000PH4TFD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.74000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.16000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.26000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.26000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.26000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.26000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.92000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.92000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.47000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.47000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.48000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.03000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.03000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.03000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.03000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.86000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.86000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.94000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.94000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.31000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.28000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.56000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.53000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.53000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.53000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.95000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	8.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.88000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.88000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.88000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.88000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	9.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)