

ISIN
DE000PH4TFH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	136.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	136.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	136.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.07000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.07000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.80000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.26000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.62000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.62000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.62000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.07000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.70000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.20000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	13.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.27000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.27000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.27000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.72000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.72000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.72000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.72000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.55000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.11000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	12.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)