

ISIN
DE000PH4TJ77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	140.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	140.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	121.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	121.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	151.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	151.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.27000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.42000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.86000 (%)	128.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.86000 (%)	128.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	148.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	148.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.83000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.76000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.59000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.59000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	46.69000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.77000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.77000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.77000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.77000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.30000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.28000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.25000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.25000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.63000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.63000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.63000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.32000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.83000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.83000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.83000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.83000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.96000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.96000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.92000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.84000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.84000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.88000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.58000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.47000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.47000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.46000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.46000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.46000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.56000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.06000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.06000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.30000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	17.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.05000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.03000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.21000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.21000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.02000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.02000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)