

ISIN
DE000PH4TJX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	147.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	130.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.49000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.84000 (%)	153.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.84000 (%)	153.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	124.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	124.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	132.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	132.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	154.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	154.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.32000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.04000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.04000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	56.74000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.82000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.82000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.82000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.82000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.19000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.10000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.94000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.94000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.39000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.39000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.39000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.04000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.53000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.53000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.53000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.50000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.50000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.52000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.06000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.35000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.35000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.94000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.99000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.99000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.99000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.77000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.30000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	16.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.65000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.65000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.49000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.21000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.21000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)