

ISIN
DE000PH4TKH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.32000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.32000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.45000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.45000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.53000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.53000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.06000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.49000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.77000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.47000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.47000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.70000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.27000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.79000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-12-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)