

ISIN
DE000PH4TKT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	124.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.51000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.14000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.21000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.21000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.21000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.78000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.78000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.91000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.23000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.20000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.20000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.72000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.53000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.58000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.60000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.60000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.04000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.92000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.74000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)