

ISIN
DE000PH4TKU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.02000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.02000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.59000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.59000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	25.02000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.32000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.43000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.43000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.43000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.03000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.03000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.03000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.03000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.43000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.25000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.30000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.30000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.47000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.47000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.47000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.14000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.14000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.75000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.75000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.52000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.26000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.25000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.25000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.86000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.86000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.95000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.05000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.09000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.33000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.33000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.58000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.42000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.89000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.84000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.84000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.84000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.84000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.20000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.54000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)