

ISIN
DE000PH4U1Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.45000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.71000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.30000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.21000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.21000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.76000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.76000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.92000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.59000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.61000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	21.61000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.63000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.81000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.81000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.81000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.23000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.58000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.58000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.86000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.23000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.44000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.92000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.92000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.03000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.03000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.55000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.55000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.47000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.38000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.78000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.70000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.57000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.60000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.60000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.29000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.84000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.04000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.89000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.19000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.19000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.48000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.19000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.54000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.54000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.21000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.57000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.57000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	7.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)