

ISIN
DE000PH4B8H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	19.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	10.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)