

ISIN
DE000PH4C0P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	26.49000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.49000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.48000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.48000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.71000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.15000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.63000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.20000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.20000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	44.93000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	44.93000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.56000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.56000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.88000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.64000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.50000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.50000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.14000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.14000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.30000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.70000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.94000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.46000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.61000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.59000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.70000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.27000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.27000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.20000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.38000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.02000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.02000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.70000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.31000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.06000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.49000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.49000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.36000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.54000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.84000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.84000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.84000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.77000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.56000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.56000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	23.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	23.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)