

ISIN
DE000PH4C0W5

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	19.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	23.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	15.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	18.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	19.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)