

ISIN
DE000PH4C1B7

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	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.38000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.12000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.12000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.17000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.17000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.96000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.24000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.24000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.88000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.88000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.57000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.57000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	31.87000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.14000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	32.14000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.78000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.60000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.97000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.83000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.35000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.78000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.65000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.65000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.30000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.30000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.61000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.61000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.01000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.65000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.65000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.97000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.34000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.11000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.11000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	25.11000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.91000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.57000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.57000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.31000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.22000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.22000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.68000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.48000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.24000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.34000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.66000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.66000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.38000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.38000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.82000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	22.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	23.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	20.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	20.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)