

ISIN
DE000PH4CZL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.55000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.47000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.94000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.27000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.38000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.35000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.82000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.53000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.23000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.33000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.05000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.95000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.95000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.71000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.19000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.12000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.60000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.85000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	14.85000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.91000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.80000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)