

ISIN
DE000PH4CZN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.15000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.37000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.52000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.52000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.99000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.34000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.38000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.88000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.54000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.54000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.98000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.20000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.59000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.88000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.88000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.98000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.07000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.73000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.73000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.73000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.65000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.65000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.25000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.13000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.53000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	30.53000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.01000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.33000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.89000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.93000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.93000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.59000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.71000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.59000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.59000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.69000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.69000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.39000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.06000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.06000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.39000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.44000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.73000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.68000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.68000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.85000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.85000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.35000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.35000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.50000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.68000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.55000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.69000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.69000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.27000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	14.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.35000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.73000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	11.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)