

ISIN
DE000PH4CZQ4

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 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.50000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.19000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.99000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.12000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.96000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.97000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.97000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.24000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.10000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.46000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.44000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.44000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.52000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.52000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.26000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.85000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	22.85000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.06000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.57000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.99000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.37000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.37000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.37000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.78000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.78000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.22000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.12000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.20000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.97000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.76000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.76000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.92000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.92000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.25000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.25000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.45000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.21000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.21000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.19000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.72000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.03000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.47000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.47000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.64000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.64000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.79000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.63000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.84000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.34000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.77000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.25000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.99000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.99000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.08000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.08000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.84000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.09000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.36000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.31000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.91000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.63000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	18.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.49000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.93000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.03000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.03000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.28000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.04000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.91000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.91000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.72000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.58000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.30000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.30000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.30000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.81000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.24000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.48000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.51000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.06000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	17.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.71000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.27000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)