

ISIN
DE000PH4NGP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	30.76000 (%)	9.86000 (%)	0.00000 (%)	0.48000 (%)
19-04-2022	30.76000 (%)	9.86000 (%)	0.00000 (%)	0.48000 (%)
15-04-2022	31.60000 (%)	4.13000 (%)	0.00000 (%)	0.40000 (%)
14-04-2022	26.28000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
13-04-2022	26.28000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
12-04-2022	26.28000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
09-04-2022	10.66000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
08-04-2022	8.92000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
07-04-2022	10.93000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	10.93000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
03-04-2022	16.17000 (%)	2.37000 (%)	0.00000 (%)	0.23000 (%)
02-04-2022	24.02000 (%)	2.75000 (%)	0.00000 (%)	0.26000 (%)
01-04-2022	24.02000 (%)	2.75000 (%)	0.00000 (%)	0.26000 (%)
31-03-2022	24.02000 (%)	2.75000 (%)	0.00000 (%)	0.26000 (%)
29-03-2022	16.69000 (%)	2.95000 (%)	0.00000 (%)	0.29000 (%)
26-03-2022	15.02000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
25-03-2022	13.04000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
24-03-2022	13.04000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
23-03-2022	19.97000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
22-03-2022	19.97000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
19-03-2022	19.97000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
18-03-2022	20.04000 (%)	2.97000 (%)	0.00000 (%)	0.28000 (%)
17-03-2022	17.77000 (%)	2.69000 (%)	0.00000 (%)	0.26000 (%)
16-03-2022	17.77000 (%)	2.69000 (%)	0.00000 (%)	0.26000 (%)
15-03-2022	30.77000 (%)	3.62000 (%)	0.00000 (%)	0.35000 (%)
13-03-2022	19.27000 (%)	4.58000 (%)	0.00000 (%)	0.45000 (%)
12-03-2022	46.44000 (%)	5.56000 (%)	0.00000 (%)	0.54000 (%)
11-03-2022	46.44000 (%)	5.56000 (%)	0.00000 (%)	0.54000 (%)
10-03-2022	13.69000 (%)	4.73000 (%)	0.00000 (%)	0.45000 (%)
09-03-2022	31.74000 (%)	5.59000 (%)	0.00000 (%)	0.54000 (%)
08-03-2022	24.00000 (%)	3.19000 (%)	0.00000 (%)	0.31000 (%)
06-03-2022	14.13000 (%)	2.37000 (%)	0.00000 (%)	0.23000 (%)
05-03-2022	14.13000 (%)	2.37000 (%)	0.00000 (%)	0.23000 (%)
04-03-2022	25.21000 (%)	3.37000 (%)	0.00000 (%)	0.33000 (%)
03-03-2022	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
02-03-2022	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
01-03-2022	16.15000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
26-02-2022	16.15000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
25-02-2022	6.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	9.34000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	8.85000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.81000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	7.81000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	7.81000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)

10-02-2022	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.60000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	7.91000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	12.22000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	12.22000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	10.66000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	10.66000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	13.16000 (%)	2.35000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	13.16000 (%)	2.35000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	12.68000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	15.11000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	10.94000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	11.60000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)

08-09-2021	21.72000 (%)	4.07000 (%)	0.00000 (%)	0.38000 (%)
07-09-2021	31.75000 (%)	11.46000 (%)	0.00000 (%)	0.53000 (%)
04-09-2021	24.89000 (%)	6.18000 (%)	0.00000 (%)	0.57000 (%)
03-09-2021	21.72000 (%)	4.21000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	21.72000 (%)	4.21000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	28.43000 (%)	6.02000 (%)	0.00000 (%)	0.56000 (%)