

ISIN
DE000PH4NQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	18.61000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.61000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.52000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.52000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.42000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.80000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.63000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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