

ISIN
DE000PH4NQ82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.15000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.79000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.79000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.97000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.88000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.69000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.03000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.03000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.57000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.39000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.39000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.09000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.57000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.57000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.57000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.57000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.86000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.72000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.72000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.18000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.18000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.75000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.75000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	13.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)