

ISIN
DE000PH4NQ90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	21.51000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.51000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.31000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.31000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.77000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.15000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.15000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
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