

ISIN
DE000PH4NR08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.12000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.19000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.70000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.20000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.12000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.12000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.05000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.16000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.49000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.79000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.35000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.49000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.55000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.41000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.01000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.01000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.99000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	32.99000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.83000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.76000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.98000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.42000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.42000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.74000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.27000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.78000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.78000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.78000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.59000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.59000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.68000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.66000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.15000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.02000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.58000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.58000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.14000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.14000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.98000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.98000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.70000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.74000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.55000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.53000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.53000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.70000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.02000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.02000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.43000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.43000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.21000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.11000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.17000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	40.62000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.04000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.04000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.06000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.06000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.68000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.10000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.17000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.37000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	16.22000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.72000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.72000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.59000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.50000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.69000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.30000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.30000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.98000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.58000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.26000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.99000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.72000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.72000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.99000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.26000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.08000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.08000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.37000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.13000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.14000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	17.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
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