

ISIN
DE000PH4NRA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.91000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.91000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.72000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.72000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.20000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.20000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.58000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.87000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.09000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	12.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
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