

ISIN
DE000PH4NRH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.51000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.51000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.63000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.83000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.83000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.80000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.06000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.06000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.96000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.46000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.46000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.70000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.61000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.74000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.54000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.54000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.80000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.25000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.91000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.91000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.62000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.18000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.18000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.05000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.05000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.78000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	21.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)