

ISIN
DE000PH4NRJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.10000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.11000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.11000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.67000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.66000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.66000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.88000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.60000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.24000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.86000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.86000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.94000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.39000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.39000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.06000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.70000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.70000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.36000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.36000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.75000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.97000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	22.97000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)