

ISIN
DE000PH4NRK1

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	23.20000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.20000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.98000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.98000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.22000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.22000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.72000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.59000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.38000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.14000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.08000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.09000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
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