

ISIN
DE000PH4NRL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	21.79000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.79000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.50000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.50000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.79000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.02000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.26000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.76000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.76000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.65000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.95000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	19.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	13.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	17.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
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