

ISIN
DE000PH4NRR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.39000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.89000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.26000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.05000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.24000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.19000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.26000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.62000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.24000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.96000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.96000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.43000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.01000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.78000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.68000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.35000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	14.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.51000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.51000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
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