

ISIN
DE000PH4NRT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.25000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.98000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.72000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.10000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.10000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.75000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.68000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.62000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.03000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.55000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.28000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.67000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.07000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.07000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.82000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.82000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.64000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.47000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.91000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	23.64000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.64000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.77000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.56000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.84000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.84000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.84000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.45000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.45000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.84000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.04000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.28000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.04000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.98000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.98000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.34000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.29000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.29000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.62000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.72000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.51000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.97000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.97000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.72000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.75000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.18000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.18000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.17000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.19000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.20000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.63000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.63000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.27000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.27000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.64000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.64000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.89000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.43000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.30000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.30000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.38000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.82000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.82000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.12000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.53000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.98000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.98000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.35000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.74000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.74000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.71000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.67000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.13000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.99000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.15000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.92000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.92000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.70000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.81000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)