

ISIN
DE000PH4NS31

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 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.45000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.44000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.98000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.33000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.05000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.05000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.84000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.84000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.47000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.72000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.48000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	25.23000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.23000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.32000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.48000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.60000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.77000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.46000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.96000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.61000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.64000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	13.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.60000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.71000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.06000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)