

ISIN
DE000PH4NS72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.83000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.95000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.51000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.98000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.98000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.53000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.75000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.75000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.56000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.56000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.03000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.38000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	11.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
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