

ISIN
DE000PH4NS80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.04000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.41000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.56000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.70000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.18000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.14000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.67000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.63000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.24000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.24000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.96000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.97000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.97000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.31000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.38000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.10000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------