

ISIN
DE000PH4NSX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.49000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.96000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.52000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.67000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.67000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.49000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.06000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.06000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.31000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.09000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.09000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.24000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.84000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.89000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.93000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.59000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)