

ISIN
DE000PH4NTA8

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 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.37000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.70000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.44000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.44000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.81000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.55000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.17000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.08000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.58000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.58000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.71000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.50000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.70000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.18000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.18000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.14000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.78000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.28000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.28000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.81000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.51000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.46000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.71000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.67000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.73000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	15.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)