

ISIN
DE000PH4NTB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.04000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.04000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.99000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.73000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.99000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.30000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.30000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.35000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.79000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.36000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.36000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.45000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.34000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.56000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.25000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.36000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.36000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.81000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.77000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.39000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.59000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.53000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.47000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.17000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.17000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.10000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.10000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.89000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.32000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.19000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	13.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)