

ISIN
DE000PH4NTE0

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 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.92000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.21000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.33000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.80000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.80000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.10000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.87000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.34000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.51000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.91000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.91000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.54000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.51000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.35000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.35000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.01000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.01000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.30000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.12000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.34000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	23.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.29000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	13.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.23000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.23000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)