

ISIN
DE000PH4NU11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	5.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.70000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.70000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.78000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.78000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.35000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	9.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	11.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.21000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.32000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.84000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.57000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.15000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.01000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.01000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.34000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.54000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.59000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)