

ISIN
DE000PH4NU94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	28.87000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.87000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.55000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.55000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	31.22000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.24000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	33.43000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.26000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.35000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.62000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.57000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.57000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.11000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.81000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.81000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.56000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.32000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.32000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.97000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.97000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.18000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.56000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.28000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.24000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.24000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.36000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.27000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.70000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.70000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.72000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.45000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.52000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	26.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.39000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.88000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.44000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.75000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.75000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.75000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.27000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	27.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)