

ISIN
DE000PH4NUC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	10.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)