

ISIN
DE000PH4NUF5

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	15.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	20.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	19.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)