

ISIN
DE000PH4NUG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	5.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.57000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.57000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.06000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.57000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.46000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.28000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.21000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.54000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.06000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.06000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)