

ISIN
DE000PH4NUH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	6.69000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.69000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.84000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.10000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.07000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.07000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.78000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.58000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.22000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.22000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.34000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.24000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.90000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	6.90000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.36000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.36000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.85000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.90000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)