

ISIN
DE000PH4NUK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	5.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.80000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.80000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.93000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.60000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.90000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.07000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.51000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.30000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.60000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.60000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.73000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.73000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.23000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.70000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.37000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.25000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.51000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.48000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.68000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.68000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.36000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.36000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.29000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.41000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.41000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.11000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.63000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.42000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.50000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.50000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.29000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.29000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.85000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.60000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.55000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.55000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.47000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.64000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.91000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.91000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.30000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.30000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.12000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.06000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.06000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.68000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.45000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.01000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.01000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.67000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.71000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.32000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.42000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.42000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.49000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.85000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.77000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.77000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)