

ISIN
DE000PH4NUM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	4.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.88000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.31000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.31000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.50000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.59000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.76000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.97000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.11000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.37000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.37000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	14.27000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.27000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.99000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.99000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.69000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.95000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.86000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.31000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.31000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.73000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.69000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.27000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.27000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.52000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.79000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.13000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.13000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.58000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.66000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.64000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.32000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.02000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.33000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.47000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.28000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.20000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.20000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.71000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.71000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.28000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.32000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.73000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.16000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.16000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.33000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.81000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.36000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.36000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.36000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.82000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.82000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.56000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.65000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.16000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.92000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.01000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.01000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.88000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.88000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.77000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.77000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.44000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.17000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.85000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.35000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.35000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.44000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.76000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.76000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.26000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.78000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.01000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.03000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.52000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.52000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.32000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.51000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.36000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.70000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.83000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.83000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.83000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.68000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.68000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.68000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.67000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.71000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.76000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.76000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.28000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.73000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.89000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.27000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.27000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.27000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.84000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.84000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.81000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.81000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.47000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.44000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.44000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.44000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	18.31000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.95000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.95000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.97000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.37000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.26000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.26000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.64000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.65000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.65000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.83000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.83000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.09000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.66000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.54000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.36000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.12000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.87000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.02000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.02000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.27000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.41000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.86000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.86000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.29000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.27000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.27000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.24000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.14000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.04000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.07000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.07000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)