

ISIN
DE000PH4NUP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	3.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.15000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.45000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.45000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.14000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.15000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.15000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	4.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	3.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)