

ISIN
DE000PH4NUU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	6.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.90000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.44000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	7.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.79000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.79000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.04000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.04000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.01000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.21000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.21000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.91000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.91000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.94000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	9.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.62000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.65000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.65000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.14000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.14000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.16000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.84000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.88000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.26000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.26000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.46000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.15000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.15000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.32000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.05000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.05000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.18000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.18000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.42000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.08000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)