

ISIN
DE000PH4NUY6

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	3.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)