

ISIN
DE000PH4NV02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.95000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.44000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.44000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.95000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.84000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.97000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.20000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.18000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.18000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.86000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.77000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.74000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	43.22000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.11000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	42.11000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.05000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	45.57000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.78000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	45.72000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	45.57000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	49.22000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	47.57000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	77.69000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	55.75000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	55.75000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	57.94000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	49.43000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	40.11000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	42.14000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.27000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	35.62000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.29000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	39.29000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.27000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	40.11000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.79000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	37.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.29000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.89000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.41000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	36.82000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.82000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.09000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.06000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.06000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.77000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.79000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.25000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.17000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.76000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.20000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.20000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.33000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.49000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.35000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.09000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.09000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.74000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.68000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	33.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	32.90000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	34.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)