

ISIN
DE000PH4NV10

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 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.72000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.33000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.80000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.09000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.54000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.54000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.32000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.64000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.08000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	43.17000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.57000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	42.57000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.59000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	46.12000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	43.57000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.92000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	48.67000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	52.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	50.95000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	82.31000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	58.07000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	58.07000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	59.21000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	50.17000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	42.19000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	44.36000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	41.21000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	32.92000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.02000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	40.02000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.74000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.48000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.83000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.51000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.83000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.83000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.68000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.12000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.12000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.12000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	39.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.82000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.82000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.46000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.53000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.53000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.23000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.61000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.21000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.21000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.70000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.70000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.91000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.62000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.97000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.57000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.57000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.32000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.03000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.03000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.92000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	32.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.86000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.05000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	33.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	34.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)