

ISIN
DE000PH4NV28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.79000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.49000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.49000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.63000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.63000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.11000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.35000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.62000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.47000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.50000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	23.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.87000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.87000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.50000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.50000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.18000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.18000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.18000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.52000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.28000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.28000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.46000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.42000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.21000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.21000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.65000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.45000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.45000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.51000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	28.51000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.73000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.04000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.78000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.71000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.28000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.07000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.46000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.46000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.99000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.83000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.50000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.50000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.44000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.03000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.03000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.42000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.33000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.33000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)