

ISIN
DE000PH4NV51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.55000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.99000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.99000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.57000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.37000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)