

ISIN
DE000PH4NV85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.20000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.20000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.58000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.49000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.18000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.18000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.15000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.92000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	17.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.21000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	15.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	11.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)