

ISIN
DE000PH4NV93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.73000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.03000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.03000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.54000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.48000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.18000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.06000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.06000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.41000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.32000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.32000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.87000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	20.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.94000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.94000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.46000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.54000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.54000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.14000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.98000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.98000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.24000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.91000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	22.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	24.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.99000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.11000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.03000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.25000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.20000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)