

ISIN
DE000PH4NVB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	12.88000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.88000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.84000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.84000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.10000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.22000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.89000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.51000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.29000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.45000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.41000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.41000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.16000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.16000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.16000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.76000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.76000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.61000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.10000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.76000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.82000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.80000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.65000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.04000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.92000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.37000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.32000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.10000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.52000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.61000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.61000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.97000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	28.97000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.30000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.71000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	48.39000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.39000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.04000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.04000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.21000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.35000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.35000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.35000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.62000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.09000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.21000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.38000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.65000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.65000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.72000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.72000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.84000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.84000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.44000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.91000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.98000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.88000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.85000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.20000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.70000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.53000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.46000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.46000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.43000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.43000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.74000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.59000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.15000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.95000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.95000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.95000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	32.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.44000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.22000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.22000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.67000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.76000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.36000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.36000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.66000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.66000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.92000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.99000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.44000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.44000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.66000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.72000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	23.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)