

ISIN
DE000PH4NVK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	26.66000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.66000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.31000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.31000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.56000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.07000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.25000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.44000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.24000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.28000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.63000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.63000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.54000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.11000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.11000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.27000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.25000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.25000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.68000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.68000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.50000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.54000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.50000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.72000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.72000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.25000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.18000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.15000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.15000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.23000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.04000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.12000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.11000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.34000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.85000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.85000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	25.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	55.26000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.11000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.73000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.73000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.55000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.44000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.44000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.47000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.47000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.89000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.60000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	29.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.07000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.17000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.04000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.45000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.45000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.47000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	22.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)