

ISIN
DE000PH4NVU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.27000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.27000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.09000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.09000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.16000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.36000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.61000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.61000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.77000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.77000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.50000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.12000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.12000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.09000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.74000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.74000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.85000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.45000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.45000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.25000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.01000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	43.81000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	43.81000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.67000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.93000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.93000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.62000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	21.62000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.04000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.75000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.75000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.78000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.30000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.30000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.48000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.19000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.27000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.64000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.88000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.71000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.71000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.11000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.11000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.90000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.02000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.95000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.84000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.84000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.33000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.62000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.23000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.98000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.55000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.18000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	43.40000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	41.16000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.26000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	37.07000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	28.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	29.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	26.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)