

ISIN
DE000PH4NVX6

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	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.65000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.65000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.57000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.51000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.23000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.23000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.46000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.46000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.92000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.50000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.50000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.45000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.71000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.34000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.34000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.83000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.83000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	31.39000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.70000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.12000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.12000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.32000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.75000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.45000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.72000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.96000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.96000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.14000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.61000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.61000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.05000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.05000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.15000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	3.15000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.99000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.75000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.75000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.63000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.65000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.65000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.73000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.12000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.80000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.06000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.86000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.86000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.97000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.63000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.63000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.63000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.58000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.31000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.46000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.46000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.34000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.47000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.79000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.17000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.32000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.32000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.66000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.65000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.75000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.75000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.11000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	39.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	43.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	43.48000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	43.11000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	43.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	58.75000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	44.89000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.89000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	52.90000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	44.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	40.18000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	42.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.40000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.75000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.87000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	33.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.05000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	36.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.04000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.43000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	31.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	27.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	29.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)