

ISIN
DE000PH4NWX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	7.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)