

ISIN
DE000PH4NX83

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	18.52000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.52000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.86000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.86000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.71000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.28000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.73000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.48000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.08000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.03000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.53000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.39000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.39000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.18000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.18000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.66000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	7.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.41000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)