

ISIN
DE000PH4NX91

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	11.62000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.62000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.65000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.65000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.77000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.88000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.82000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.82000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.28000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.28000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.45000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.36000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.02000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.99000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.48000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.31000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.08000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.49000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.49000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.66000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.66000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.03000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.37000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.95000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.32000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.32000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.28000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.28000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.45000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.45000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.78000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.78000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.44000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.99000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.08000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)