

ISIN
DE000PH4NXE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.57000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.83000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.21000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.50000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.70000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.70000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.37000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.27000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.27000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.19000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.65000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.65000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.12000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.54000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.91000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.30000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.30000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.68000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.68000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.28000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.28000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.08000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.88000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.12000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.10000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.11000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.11000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.38000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.51000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.22000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.75000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.17000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.59000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.23000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.04000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.04000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.20000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	28.20000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.50000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.12000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.23000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.23000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.89000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.52000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.52000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.52000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.94000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.94000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.87000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.37000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.85000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.55000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.76000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.76000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.02000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.74000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.74000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.39000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.68000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.06000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.99000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.89000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.89000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.43000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.43000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.68000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.27000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.58000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.29000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	26.96000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.96000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.05000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.46000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.91000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.91000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.59000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.22000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.37000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.37000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.08000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.24000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.93000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.93000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.04000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.04000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.83000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.83000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.83000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	18.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)