

ISIN
DE000PH4NYQ4

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	14.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.72000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	7.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)