

ISIN
DE000PH4NZ32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.36000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.36000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.83000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.83000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.25000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.67000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.67000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.09000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.29000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.29000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.09000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.09000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.15000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.13000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.70000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.70000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.70000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.29000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.55000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.55000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.72000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.92000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.50000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.14000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.14000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.46000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.93000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.64000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.64000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.05000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.68000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.20000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.94000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	21.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.92000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.63000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.32000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.49000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.49000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	16.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)