

ISIN
DE000PH4NZB3

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	20.59000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.59000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.14000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.14000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.04000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.87000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.87000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.17000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.99000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.99000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.50000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.50000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.73000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.64000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.25000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.25000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.54000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.32000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.58000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.58000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.20000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.24000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.79000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.43000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.43000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.59000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.42000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.05000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.05000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.47000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.20000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	17.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.05000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.51000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.15000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)