

ISIN
DE000PH4NZE7

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	17.25000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.25000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.89000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.89000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.83000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.70000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.70000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.13000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.56000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.56000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.98000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.79000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.34000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.34000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.26000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.26000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.62000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.21000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.17000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.17000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.83000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.17000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.31000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.70000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.09000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.26000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.02000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.02000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.56000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.22000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.58000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.76000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.02000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.06000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.74000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.09000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.09000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	20.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.42000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.70000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.53000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.53000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.96000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.14000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.68000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.72000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.72000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.10000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.10000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	11.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)