

ISIN
DE000PH4NZF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.07000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.59000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.99000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.80000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.80000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.43000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.43000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.69000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.18000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.18000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.95000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.53000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.43000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.43000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.52000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.09000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.09000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.39000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.39000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.35000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.94000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.68000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	15.68000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.21000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.21000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.28000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.02000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.02000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.20000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.23000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.23000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.52000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.52000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.44000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.05000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.60000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.60000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.31000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.31000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.68000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.72000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.65000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.65000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.85000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.98000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.21000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.04000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.04000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.44000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.77000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.39000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.39000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.14000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.87000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.20000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.30000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.81000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.22000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.73000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.73000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.80000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	23.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.14000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.98000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.43000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.43000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.27000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.57000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	11.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)