

ISIN
DE000PH4NZM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.62000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.71000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.04000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.55000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.89000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.80000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.28000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.28000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.99000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.99000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.63000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.43000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.56000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.56000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.40000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.40000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.59000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.59000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.69000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.12000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.96000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.25000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.25000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.99000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.88000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.31000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.31000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.57000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.16000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.10000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.16000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.94000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.54000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.48000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.82000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.59000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.51000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.37000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.35000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.35000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.41000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.32000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.54000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	25.55000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.20000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.20000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.22000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.47000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.47000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.68000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.03000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.21000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.76000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.54000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.54000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.64000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.64000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.10000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.94000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.94000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.69000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.25000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.25000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.42000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.33000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	17.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.64000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.64000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)