

ISIN
DE000PH4P1F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.22000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.34000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.05000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.31000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.31000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.31000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.03000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	29.03000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	18.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)