

ISIN
DE000PH4P1S6

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	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.22000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.66000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.41000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.45000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.45000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.53000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.53000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.44000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.82000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.09000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.09000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.14000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.50000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.69000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.07000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.07000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.57000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.22000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.08000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.08000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.78000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.82000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.48000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.62000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.87000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.97000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.97000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	20.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	19.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)