

ISIN
DE000PH4P3F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	19.52000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.52000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.19000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.80000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.19000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.56000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.03000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.49000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.04000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.56000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.73000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.09000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.09000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.85000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.94000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.94000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.23000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.50000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.50000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.48000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.48000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.58000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.42000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.24000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.48000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.48000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.42000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.51000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.09000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.09000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.38000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.50000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.50000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.07000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.39000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.82000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.34000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.48000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.48000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	25.61000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.61000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.73000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.04000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.56000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.41000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.41000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.36000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.98000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.98000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.98000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	16.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)