

ISIN
DE000PH4P4N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.35000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.78000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.30000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.30000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.12000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.12000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.42000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.55000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.04000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.01000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.19000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.19000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	6.36000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.12000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.27000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.86000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.86000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.75000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.86000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.88000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.88000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.88000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.35000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.35000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.05000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.51000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.23000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.62000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.45000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.45000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.55000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.55000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.71000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.71000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.68000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.29000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.29000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.67000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.81000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.35000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.35000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.24000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.33000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.14000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.96000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.14000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.14000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.99000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.15000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.21000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.77000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.77000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.63000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.63000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	23.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	18.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)