

ISIN
DE000PH4P708

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.44000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.83000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.57000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.45000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.45000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.88000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.19000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.08000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.30000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.30000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.04000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.95000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.30000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.06000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.31000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.38000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.91000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.94000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.94000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.55000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.42000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	21.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.52000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	20.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	17.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)