

ISIN
DE000PH4P724

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.06000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.48000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.56000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.91000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.65000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.65000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.17000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.54000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.16000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.69000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.69000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.51000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.37000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.46000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.50000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.97000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.68000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.94000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	24.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	22.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
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