

ISIN
DE000PH4P7E3

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 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.55000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.43000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.17000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.17000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.17000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.86000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.72000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.34000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.34000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.11000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.14000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.82000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.82000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	10.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	10.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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