

ISIN
DE000PH4P856

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	18.54000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.54000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.37000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.27000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.37000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.52000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.70000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.72000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.15000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.05000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.71000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.68000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.34000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.74000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.74000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.34000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.34000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.89000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.89000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.76000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.37000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.05000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.96000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.35000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	15.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.66000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.52000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	11.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	15.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)