

ISIN
DE000PH4PVK8

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 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.45000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.71000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.79000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.54000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.80000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.67000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.57000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.57000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.50000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	32.50000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.21000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.07000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.71000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	14.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.03000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.03000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.63000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.88000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.88000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	23.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
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