

ISIN
DE000PH4PX65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.06000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.66000 (%)	137.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.66000 (%)	137.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.01000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.77000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.85000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.85000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.25000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.90000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.99000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.59000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.15000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.15000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.05000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.50000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.46000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.61000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	44.58000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.65000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.54000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.01000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	45.16000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	45.16000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	41.74000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.74000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	51.24000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.19000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.81000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	31.69000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.69000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.90000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.66000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.51000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.96000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.96000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.34000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.58000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)