

ISIN
DE000PH4PX81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	122.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	122.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	145.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	145.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.46000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.80000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.80000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.32000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.46000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.39000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.18000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.14000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.14000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.52000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.22000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.89000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.77000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.91000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.65000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.76000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	49.34000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	49.34000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	45.01000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.01000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	53.66000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	48.06000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	35.78000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.23000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.23000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.78000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.79000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.53000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.53000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.53000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.86000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.86000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.15000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.79000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.45000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.45000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.47000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.47000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.69000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.87000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.87000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.22000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	19.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)