

ISIN
DE000PH4PXD9

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	14.35000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.33000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.62000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.34000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.33000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.31000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.17000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.21000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.21000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.32000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.32000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.80000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.57000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.57000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.29000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.10000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.06000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.24000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.27000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.27000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.62000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.70000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.75000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.75000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.10000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.83000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.86000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.42000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.43000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.78000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.29000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.13000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.61000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.08000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.10000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.10000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.17000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.17000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.31000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.72000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	22.45000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.19000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.19000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.08000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.79000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.58000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.58000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.55000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.93000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.97000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.46000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.46000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.52000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.88000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.76000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.70000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.70000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)