

ISIN
DE000PH4PXM0

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 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.11000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.56000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.11000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.11000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.07000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.95000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.09000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.09000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.41000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.91000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.76000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.76000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.14000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.42000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.94000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.37000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.29000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.33000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.23000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.44000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	23.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)