

ISIN
DE000PH4PZN3

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 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.33000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.45000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.09000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.58000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.58000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.68000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.82000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.91000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.92000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.58000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.31000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.93000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.87000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.62000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.62000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.67000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.67000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.70000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.66000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	25.66000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.77000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.77000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.64000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.96000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.45000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.45000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.45000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.08000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.08000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.13000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.50000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.68000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.68000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.74000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.74000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.42000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.42000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.17000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.23000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.23000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.44000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.13000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.79000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.79000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.98000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.73000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.73000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.66000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.66000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.60000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.57000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.66000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.66000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.06000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.24000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.24000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.12000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	15.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)