

ISIN
DE000PH4U153

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 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.43000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.59000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.59000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.23000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.33000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.58000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.84000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.20000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.20000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.78000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.78000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.73000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.73000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.09000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.30000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.45000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.88000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.32000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.20000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.30000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.43000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.43000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.52000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.27000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.85000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.42000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.89000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.49000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.49000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.29000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.64000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.32000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.55000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.07000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.92000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.55000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.65000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.65000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.84000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.93000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.93000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	32.90000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.83000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.03000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.03000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.03000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.88000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.18000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.18000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.50000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.62000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.63000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.63000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.61000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.61000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.27000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.24000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.09000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.91000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.91000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.58000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.60000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.01000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.01000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	22.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.21000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.43000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	8.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)