

ISIN
DE000PH4U1M2

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 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.11000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.11000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.97000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.20000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.50000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.84000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.45000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.45000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.11000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.11000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.03000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.03000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.89000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.65000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.20000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.65000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.65000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.26000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.08000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.74000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.74000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.56000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.59000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.35000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.19000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.36000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.64000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.64000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.86000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.83000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.31000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.95000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.67000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.93000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.94000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.62000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	30.62000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.52000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.52000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.45000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.59000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.59000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)