

ISIN
DE000PH4U1U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	9.25000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.25000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.89000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.89000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.71000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.57000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.41000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.20000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.75000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.26000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.75000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.75000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.01000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.34000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.52000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.21000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.41000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.41000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.12000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.12000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.10000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.09000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.84000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.84000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.63000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.12000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.12000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.46000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.56000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.58000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.16000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.51000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.46000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.44000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.44000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)