

ISIN
DE000PH4U1W1

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 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.21000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.21000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.92000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.39000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.43000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.82000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.79000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.79000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.81000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.81000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.18000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.18000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.41000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.32000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.62000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.62000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.62000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.34000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.76000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.24000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.24000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.03000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.35000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.22000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.89000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.32000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.25000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.25000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.96000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.60000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.88000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.51000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.91000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.08000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.60000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.60000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.24000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.48000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.48000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	34.35000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.70000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.93000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.63000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.63000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.73000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.55000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.34000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.98000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)