

ISIN
DE000PH4U278

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.44000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.36000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.09000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.95000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.95000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.08000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.94000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.64000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.13000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.13000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.74000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.14000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.67000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.67000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.71000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.07000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.94000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.94000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.52000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.14000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.63000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.67000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.67000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.12000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.77000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.77000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.14000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.88000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.47000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.47000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.13000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.50000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.99000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.99000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.78000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.31000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	28.31000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.35000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.35000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.33000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.33000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.59000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.19000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	26.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.19000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.56000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.56000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.25000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.63000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.63000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.30000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.30000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.06000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.06000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.20000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.20000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.76000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.91000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.73000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.72000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.67000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.67000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.82000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	21.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.74000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.06000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.93000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)