

ISIN
DE000PH4U286

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	26.61000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.61000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.78000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.78000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.98000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.33000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.10000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.78000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.75000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.97000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.15000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.15000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.88000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.88000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.55000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.73000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.49000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.64000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.64000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.55000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	24.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.01000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.19000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.39000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.65000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.73000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.86000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.49000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	22.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)