

ISIN
DE000PH4U2E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.78000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.78000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.86000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.48000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.41000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.41000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.47000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.47000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.20000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.47000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.89000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.89000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.35000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.99000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.93000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.73000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.36000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.36000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	25.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	20.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	21.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)