

ISIN
DE000PH4NS07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.47000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.47000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.37000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.10000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.27000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.27000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.89000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.86000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.12000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.36000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.77000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.77000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.74000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.74000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	17.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.71000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.71000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.12000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.51000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.73000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)