

ISIN
DE000PH4NSY0

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.41000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.99000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.62000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.74000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.74000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.81000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.01000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.04000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.04000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.30000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.01000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.01000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.15000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.14000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.14000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.68000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.75000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.80000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.84000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.84000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.70000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.69000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.09000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.09000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	12.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)