

ISIN
DE000PH4NVM9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.64000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.64000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.73000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.61000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.06000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.54000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.33000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.33000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.70000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.89000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.42000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.50000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.71000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.71000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.83000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.16000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.85000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.85000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.35000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.75000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.75000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	16.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.43000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.53000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.91000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.74000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.74000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.94000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.94000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.87000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.21000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.78000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.63000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.63000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	27.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)