

ISIN
DE000PH4NVN7

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 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.29000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.56000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.83000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.72000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.16000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.16000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.53000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.15000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.25000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.70000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.18000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.13000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.13000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	20.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	39.16000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	39.16000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.72000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.59000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.13000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.32000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.32000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.33000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.61000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.61000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.73000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.47000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.69000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.69000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.26000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.13000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	30.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)