

ISIN
DE000PH4NVP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	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 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.48000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.82000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.04000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.82000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.82000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.85000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.69000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.69000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	22.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.48000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	42.48000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.22000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.08000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.34000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.25000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.25000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.74000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.35000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.35000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.81000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.79000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.46000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.74000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.51000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.32000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.35000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.35000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.95000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	31.22000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.22000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.30000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.77000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	14.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)