

ISIN
DE000PH4NVR8

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.85000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.02000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.02000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.93000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.89000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.43000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.43000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	27.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.05000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	46.05000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.29000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.01000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.20000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.69000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.69000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.47000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.63000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.63000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.88000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.85000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.85000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.99000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.84000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.71000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.66000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.13000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.32000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.26000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.26000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.37000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.37000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.53000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.20000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.20000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	32.97000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.97000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.24000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.93000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.11000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.40000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	17.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	15.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)