

ISIN
DE000PH4NVZ1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.54000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.70000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.70000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.70000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.47000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	31.06000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.42000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.42000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.64000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.46000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.39000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.39000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.16000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.25000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.68000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.97000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	30.97000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.24000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.52000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.52000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.96000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.10000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.93000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	19.86000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.86000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.45000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.84000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.50000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.56000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.44000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.44000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.76000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.75000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.31000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.34000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	42.34000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.21000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	44.08000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.59000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	47.53000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	51.13000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	51.13000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	48.57000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	70.26000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	50.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	55.16000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	47.73000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	41.16000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	43.21000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.22000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.83000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.83000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.08000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.28000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.29000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.29000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.23000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.46000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.71000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	38.43000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	38.43000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.59000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.07000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.43000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.27000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.27000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.01000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.78000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.78000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	31.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	32.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)