

ISIN
DE000PH4NY25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.65000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.25000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.25000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.24000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.62000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.36000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.70000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.70000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.11000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.85000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.34000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.05000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.05000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.57000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.83000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.96000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.08000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	31.01000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.05000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.05000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.64000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.74000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.93000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.28000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.28000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.51000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.59000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.59000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.70000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.43000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.50000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.50000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.50000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.79000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.62000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.62000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.24000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.78000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.83000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.39000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.39000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.20000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.49000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.49000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.79000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.13000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.13000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.79000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.30000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.77000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.77000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.80000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.84000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.84000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.91000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.10000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	29.17000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.82000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)