

ISIN
DE000PH4NY33

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 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.32000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.04000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.99000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.13000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.13000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.05000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.99000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.51000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	19.70000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.85000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.33000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.99000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.33000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.33000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.43000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.43000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	20.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)