

ISIN
DE000PH4NY66

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 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.10000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.25000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.26000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.21000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.52000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.79000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.34000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.87000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.93000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.93000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.88000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.05000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.17000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.24000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.89000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.02000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.02000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.30000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.54000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.60000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.60000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.03000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.03000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.38000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.17000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.17000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.65000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.97000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.55000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.55000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.30000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.69000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.11000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.17000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.17000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.63000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.25000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	21.67000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.67000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.79000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.66000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.66000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.29000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.29000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.88000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.18000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.01000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.01000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.62000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.62000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.71000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.82000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.05000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.07000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.20000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.20000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.12000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.12000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.81000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.38000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.04000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.44000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.46000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.46000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.57000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.74000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.74000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.46000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.11000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.11000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.11000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	10.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)