

ISIN
DE000PH4NY74

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 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.64000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.13000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.89000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.38000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.03000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.13000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.94000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.20000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.79000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.79000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.61000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.24000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.61000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.20000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.92000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.30000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.30000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.27000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.68000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.18000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.18000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.46000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.46000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.59000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.54000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.54000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.63000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.20000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.20000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.80000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.62000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.62000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.53000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.41000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.23000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.73000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.73000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.91000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	20.35000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.35000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.20000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.02000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.02000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.86000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.86000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.52000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.69000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.16000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.16000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.70000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.70000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.16000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.69000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.60000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.51000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.61000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.61000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.05000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.05000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.96000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.75000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.45000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.45000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.44000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.44000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.71000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.82000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.12000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.12000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.17000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.36000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.94000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.94000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.94000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.20000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.72000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.97000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.97000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)