

ISIN
DE000PH4NY90

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 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.66000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.32000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.87000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.74000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.79000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.17000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.10000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.10000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.02000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.57000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.03000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.36000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.02000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.92000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.81000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.81000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.59000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.99000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.71000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.71000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.41000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.41000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.49000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.36000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.36000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.45000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.18000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.18000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.13000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.54000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.54000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.45000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.32000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.58000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.54000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.54000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.83000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	19.18000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.18000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.50000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.70000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.70000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.48000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.48000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.39000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.16000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.30000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.30000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.29000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.29000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.51000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.44000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.09000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.03000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.59000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.59000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.80000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.80000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.83000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.25000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.25000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.96000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.96000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.97000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.83000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.79000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.79000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.67000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.17000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.86000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.71000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.71000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.52000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.30000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.17000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.17000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	14.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.75000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.05000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	7.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)