

ISIN
DE000PH4NYA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.10000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.10000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.92000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.80000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.98000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.26000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.88000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.88000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.96000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.96000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.55000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.80000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.29000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.29000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.01000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.32000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.37000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.11000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.62000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.62000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.07000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.34000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.34000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.34000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.47000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.47000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.20000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.20000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.24000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.35000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.09000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.75000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.70000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	15.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)