

ISIN
DE000PH4NYB6

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 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.69000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.69000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.56000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.61000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.61000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.89000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.62000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.35000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.97000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.97000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.53000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.53000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.77000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.20000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.02000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.02000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.79000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.44000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.06000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.79000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.93000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.93000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.42000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.42000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.86000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.16000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.13000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.60000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.60000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.51000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.51000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.22000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.22000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.39000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.70000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.43000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.75000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	13.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.92000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.46000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.49000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.32000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.99000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.51000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.02000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	17.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)