

ISIN
DE000PH4NYD2

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 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.07000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.07000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.67000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.80000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.95000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.95000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.65000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.65000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.29000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.56000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.34000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.34000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.67000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.67000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.92000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.92000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.87000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.41000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.41000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.55000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.88000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.31000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.93000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	19.93000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.03000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.52000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.70000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.74000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.74000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.34000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.05000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.20000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.43000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.43000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.48000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.15000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.11000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.61000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.61000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.21000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.68000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.20000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.20000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.11000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.05000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.82000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.58000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.10000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.10000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.79000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.10000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.02000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.74000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.98000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.91000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	23.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	19.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)