

ISIN
DE000PH4NYE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.90000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.94000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.94000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.79000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.79000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.18000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.18000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.32000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.32000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.96000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.30000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.30000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.07000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.21000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.08000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.73000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.73000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.74000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.39000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.39000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.37000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.56000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.61000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.61000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.69000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.61000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.63000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.14000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.42000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.42000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.07000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.02000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.77000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.77000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.45000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.61000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.98000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.77000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.13000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.16000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.48000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.73000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.87000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.87000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.37000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.48000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.06000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.88000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.58000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.70000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	25.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	20.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	19.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	19.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)