

ISIN
DE000PH4NYF7

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	18.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.93000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.88000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.11000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	6.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)