

ISIN
DE000PH4NYH3

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	22.65000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.65000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.93000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.93000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.06000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.81000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.37000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.37000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.46000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.62000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.62000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.82000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.81000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.48000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.28000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.46000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.16000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.16000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.26000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.26000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.15000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.15000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.71000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.11000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.11000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.31000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.59000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.53000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	11.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	16.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)