

ISIN
DE000PH4NYK7

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	15.07000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.07000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.02000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.02000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.61000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.09000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.09000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.81000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.81000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.98000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.57000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.59000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.59000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.96000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.57000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.33000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.33000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.24000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.86000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.72000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.26000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.16000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.16000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.30000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.30000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.42000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.37000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.66000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.53000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.53000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.55000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.55000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.02000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.72000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.72000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.27000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.19000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.87000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	15.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.31000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.79000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.36000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.98000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.54000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.81000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	22.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)