

ISIN
DE000PH4NYS0

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	19.41000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.41000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.33000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.33000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.32000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.41000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.41000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.74000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.74000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.39000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.39000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.68000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.68000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.53000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.62000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.58000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.58000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.66000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.47000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	16.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	11.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)