

ISIN
DE000PH4NYY8

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	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.34000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.83000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.73000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.73000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.24000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.75000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.75000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.25000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.92000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.08000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.73000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.73000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.16000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.16000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.49000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.81000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.21000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.21000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.86000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.28000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.65000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.34000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.62000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.62000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.33000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.33000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.72000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.29000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.23000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.41000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.41000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.76000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.76000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.02000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.02000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.30000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.29000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.49000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.99000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.72000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.42000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	21.42000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.98000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.37000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.39000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.25000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.18000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.78000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.78000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.03000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.13000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.71000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.92000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.65000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.46000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.42000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.42000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.09000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.05000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.07000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.07000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.82000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.24000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.12000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.50000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.50000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.04000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.44000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.14000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.83000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	26.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	25.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	23.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)