

ISIN
DE000PH4PY31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.68000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.35000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.36000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.36000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.03000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.07000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.71000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.88000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.88000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.55000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.35000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.97000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.97000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.23000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.51000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.95000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.09000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.31000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.31000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.46000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.99000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.01000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.46000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.50000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.50000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	21.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	7.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------