

ISIN
DE000PH4PY49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.30000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.50000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.73000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.73000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.96000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.34000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.17000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.17000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.35000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.66000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.17000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.27000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.71000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.71000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.87000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.62000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.89000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.99000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.01000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.96000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	22.06000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.22000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.22000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.76000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.76000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	8.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)