

ISIN
DE000PH4PY64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	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 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.46000 (%)	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 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.33000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.62000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.31000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.12000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.12000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.07000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.77000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.83000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.32000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.99000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.96000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.25000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	25.25000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.74000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.74000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.16000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.16000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.84000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.92000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.92000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.49000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.49000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.08000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.28000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.18000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.56000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.80000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.47000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.47000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.79000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.79000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.93000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.04000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.82000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.67000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.67000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.35000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.56000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.62000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.93000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)