

ISIN
DE000PH4PY80

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.29000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.44000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.97000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	17.14000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.54000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.44000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.44000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.17000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.51000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.51000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.30000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.04000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.10000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.10000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.10000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.32000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.32000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.18000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.44000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.96000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.41000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.91000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.91000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.78000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.78000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.20000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.20000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.67000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.99000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.99000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.74000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.80000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.13000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.13000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.72000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.72000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.22000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.22000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.01000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	16.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)