

ISIN
DE000PH4PY98

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.97000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	2.90000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.64000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.64000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.87000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.10000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.35000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.35000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.35000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.78000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.78000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.50000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.75000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.83000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.11000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.74000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.74000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.34000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.34000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.51000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.34000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.34000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.61000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.61000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.97000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.97000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.46000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.65000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.65000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.79000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.79000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.58000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.08000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.82000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	16.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.59000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	10.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)