

ISIN
DE000PH4PYN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.95000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.69000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.08000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.08000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.18000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.01000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.51000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.60000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.40000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.40000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.22000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.46000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.15000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.29000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.45000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.99000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.99000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.17000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	40.02000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.26000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.26000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.32000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.07000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.25000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.68000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.55000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	36.55000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.17000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.11000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.08000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.03000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	45.84000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.09000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.56000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	41.63000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.81000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.81000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	42.07000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	42.07000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	49.44000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.33000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.53000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	35.32000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.32000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.92000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.61000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.35000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.19000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.23000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.23000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	19.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)