

ISIN
DE000PH4PYP1

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 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.88000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.69000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.69000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.76000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.74000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.59000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.59000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.28000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.58000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.58000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.25000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.19000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.45000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.45000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.41000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.14000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.89000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.89000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.32000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.77000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.11000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.06000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.02000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	37.02000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.21000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.44000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.87000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.97000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.50000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.62000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.48000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.55000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	46.79000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	46.79000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	43.71000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.71000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.65000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.32000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.69000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	33.87000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.87000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.70000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.33000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.32000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.32000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.32000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.80000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.39000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.28000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.28000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.12000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.12000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.84000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	20.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)