

ISIN
DE000PH4B7R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	24.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	11.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	21.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)