

ISIN
DE000PH4CXR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.42000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.35000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.76000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.76000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.23000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.93000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.93000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.56000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.66000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.75000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.57000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.45000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.45000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.92000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.64000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.83000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.51000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.91000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.91000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.30000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.30000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.66000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.45000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.83000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.61000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.13000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.13000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.52000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.61000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	7.73000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.80000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.80000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.80000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.95000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.95000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.02000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.04000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.32000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.34000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.08000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	7.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)