

ISIN
DE000PH4R2C6

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	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	10.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	8.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)