

ISIN
DE000PH4R2E2

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	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)