

ISIN
DE000PH4R2W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	149.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	149.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	151.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	150.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	155.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	145.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	145.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	151.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	152.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	146.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	146.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	142.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	151.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	147.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	147.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	146.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	146.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	148.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	157.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	159.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	167.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	167.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	157.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	144.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	138.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	135.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	135.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	129.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	130.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	130.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.63000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.63000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.33000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.33000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.73000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.49000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.91000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.83000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.91000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.54000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.71000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.92000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.75000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.79000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.61000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.34000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.34000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.58000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.58000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.19000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.79000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.80000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.95000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.76000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.11000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.22000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.46000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.46000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.32000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.25000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.91000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.91000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.63000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.35000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.38000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.43000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.66000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.46000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.67000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.20000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.20000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.05000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.05000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.88000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.70000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.70000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.67000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	23.67000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.81000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.86000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.23000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.23000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.23000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.46000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.46000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.53000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.41000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.37000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.78000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.49000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.49000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.48000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.48000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.08000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.66000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.66000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.91000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.59000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.94000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.54000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.54000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.06000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.26000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.26000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.73000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.20000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.35000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.35000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.69000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.63000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.63000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.21000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.74000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	18.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.66000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.34000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.83000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.03000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.03000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.74000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.11000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.11000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.62000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.62000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.42000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.74000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.30000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.41000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.08000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.11000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.88000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.39000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.74000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.74000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.17000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.09000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.17000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.17000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.49000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.03000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.06000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.85000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.95000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.95000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.27000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.27000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)