

ISIN
DE000PH4R324

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)