

ISIN
DE000PH4R357

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	203.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	152.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.29000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.88000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.23000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.60000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.54000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.60000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.60000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.48000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.18000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.18000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.24000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.56000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.76000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.55000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.34000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.03000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.03000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.45000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.45000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	9.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)