

ISIN
DE000PH4R4E8

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	50.56000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.34000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.56000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.58000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.37000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.05000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.68000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.68000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.58000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.65000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.65000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.12000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)