

ISIN
DE000PH4R4F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.63000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.63000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.51000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.51000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.58000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.95000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.11000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.11000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.73000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.64000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.08000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.08000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.51000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.44000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.46000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.74000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)