

ISIN
DE000PH4R4G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	19.09000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.09000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.67000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.67000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.29000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.58000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.81000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.33000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.72000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.70000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.99000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.99000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.80000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.76000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.76000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)