

ISIN
DE000PH4R4H1

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	17.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.92000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.92000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.55000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.55000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.17000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.33000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)