

ISIN
DE000PH4R4L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	34.01000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.03000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.94000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.36000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.72000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.62000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.70000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.70000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.61000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.47000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.72000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.72000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.94000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.61000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.98000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	11.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)