

ISIN
DE000PH4R4M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	18.85000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.85000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.65000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.65000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.48000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.77000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.24000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.69000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.44000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.35000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.35000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.63000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.63000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.16000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.11000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	11.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)