

ISIN
DE000PH4R4N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	16.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.16000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.79000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.42000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.19000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.65000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.50000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.50000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.75000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.78000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.78000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.02000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.68000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)