

ISIN
DE000PH4R4Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	14.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.11000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.09000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.42000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.96000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.25000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.25000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)