

ISIN
DE000PH4R506

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	9.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)