

ISIN
DE000PH4R522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	16.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.55000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.73000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.20000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.88000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.88000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.81000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.03000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.45000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.38000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.38000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.92000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.86000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.97000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.93000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	14.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)