

ISIN
DE000PH4R530

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	6.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	13.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.42000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.38000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.38000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.68000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.68000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.56000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.79000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.07000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.34000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.34000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.99000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	14.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	14.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)