

ISIN
DE000PH4R589

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	1.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	4.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.91000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)