

ISIN
DE000PH4R5U1

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	8.24000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.24000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.64000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.64000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.86000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.44000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.60000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.97000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	17.97000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.82000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.78000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.78000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.30000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.92000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.92000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.47000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.35000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.65000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.65000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.50000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.75000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.50000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.88000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.75000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.88000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.63000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.63000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.11000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.10000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.21000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.74000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.74000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.64000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.50000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.67000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.57000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.44000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.44000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	15.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	15.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)