

ISIN
DE000PH4R5V9

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	5.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.13000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.81000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.90000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.90000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.64000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.09000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	13.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.76000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.76000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.48000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.31000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.31000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.53000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.46000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.02000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.02000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.58000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.31000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.75000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.48000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.10000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.10000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.16000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.52000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.96000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.79000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.01000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.01000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.42000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	8.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)