

ISIN
DE000PH4R5W7

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	3.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.17000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.43000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.91000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.53000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.69000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.69000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.23000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.67000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.67000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.10000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.69000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.49000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.65000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.49000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.83000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.83000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.37000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.24000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)