

ISIN
DE000PH4R5X5

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	2.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.81000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	7.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.68000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.68000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.93000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.44000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)