

ISIN
DE000PH4R6C7

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	6.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	11.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.04000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.04000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.89000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.63000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.06000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.06000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)