

ISIN
DE000PH4R811

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	25.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.69000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.17000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.18000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.18000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.05000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.05000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.87000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.45000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.14000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	17.14000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.33000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.94000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.19000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.21000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.91000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.97000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.74000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.06000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.66000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.66000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.52000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.73000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.97000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	19.97000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.82000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.13000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.87000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.22000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.93000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.46000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.46000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.06000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.06000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.03000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.87000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.16000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.22000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.95000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.62000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.62000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)