

ISIN
DE000PH4R8Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.67000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.67000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.13000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.83000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.83000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.43000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.40000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.30000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.25000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.67000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.07000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.13000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.13000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.09000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.73000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.44000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.84000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.28000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.28000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.62000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.62000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.62000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.96000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.13000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.46000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.46000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.19000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	25.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	38.41000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.83000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	32.89000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.89000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.02000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.33000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.33000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	32.54000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.54000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.68000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	32.25000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	30.51000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.51000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.23000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	41.20000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.86000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.24000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.24000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.41000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.17000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.17000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.98000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.17000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.98000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.61000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.37000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.37000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.20000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	53.74000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.67000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.67000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.01000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.41000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.41000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.43000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.43000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.05000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.16000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.57000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.57000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	35.78000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.69000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.89000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.89000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.97000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.86000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.08000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	27.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)