

ISIN
DE000PH4RE41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.53000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	2.53000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
22-04-2022	3.54000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
20-04-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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10-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.20000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.20000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	0.29000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.41000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.54000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	3.08000 (%)	6.64000 (%)	0.00000 (%)	0.38000 (%)
04-09-2021	5.66000 (%)	3.85000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	3.26000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	2.06000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	3.40000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)