

ISIN
DE000PH4RFW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.05000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
28-07-2022	12.44000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
27-07-2022	11.24000 (%)	3.31000 (%)	0.00000 (%)	0.13000 (%)
26-07-2022	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
25-07-2022	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
23-07-2022	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
22-07-2022	14.22000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
21-07-2022	14.22000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
20-07-2022	14.22000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
19-07-2022	13.48000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
18-07-2022	19.76000 (%)	4.92000 (%)	0.00000 (%)	0.20000 (%)
16-07-2022	21.00000 (%)	6.48000 (%)	0.00000 (%)	0.27000 (%)
15-07-2022	22.64000 (%)	5.86000 (%)	0.00000 (%)	0.24000 (%)
14-07-2022	15.75000 (%)	4.62000 (%)	0.00000 (%)	0.19000 (%)
13-07-2022	15.75000 (%)	4.62000 (%)	0.00000 (%)	0.19000 (%)
12-07-2022	14.25000 (%)	4.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2022	14.25000 (%)	4.00000 (%)	0.00000 (%)	0.17000 (%)
08-07-2022	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.16000 (%)
07-07-2022	21.63000 (%)	12.87000 (%)	0.00000 (%)	0.16000 (%)
06-07-2022	21.63000 (%)	12.87000 (%)	0.00000 (%)	0.16000 (%)
05-07-2022	21.63000 (%)	12.87000 (%)	0.00000 (%)	0.16000 (%)
02-07-2022	13.42000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
01-07-2022	12.49000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
30-06-2022	9.16000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
29-06-2022	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
28-06-2022	16.98000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	16.98000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	11.30000 (%)	4.64000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	9.29000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	9.29000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
18-06-2022	7.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	5.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	3.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	3.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)