

ISIN
DE000PH4RJP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
11-06-2022	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
25-05-2022	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
24-05-2022	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
23-05-2022	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
21-05-2022	12.65000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	12.44000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	11.29000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	10.99000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	10.99000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)