

ISIN
DE000PH4RR61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.72000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.74000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.15000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.96000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.51000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.51000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.81000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.63000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.63000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.80000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.35000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.45000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.08000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.51000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.99000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.99000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.44000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.12000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.12000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.83000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.27000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.57000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.57000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.14000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.14000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.99000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.33000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	24.98000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.98000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.09000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.41000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.64000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.42000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.95000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.54000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.54000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.23000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.68000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.87000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.87000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.47000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.47000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.87000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.43000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.19000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.39000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.70000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.55000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.55000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	10.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)