

ISIN
DE000PH4RR87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.89000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.75000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.75000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.76000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.95000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.23000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.01000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.60000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.60000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.07000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.07000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.46000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.46000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.89000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.48000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.25000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.67000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.25000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.74000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.74000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.17000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.17000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.88000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.15000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.94000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.94000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.81000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.94000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.78000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.58000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.16000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.62000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.62000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.20000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	20.69000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.45000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.45000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.61000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.46000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.27000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.27000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.33000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)