

ISIN
DE000PH4RR95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.97000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.25000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.26000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.35000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.70000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.70000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.72000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.72000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.53000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.43000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.25000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.23000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.56000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.56000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.15000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.21000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.76000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.76000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.76000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.66000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.91000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.19000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.87000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.99000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.89000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.39000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.89000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.75000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.75000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.19000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.78000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.78000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.65000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.65000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.88000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.73000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.76000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.76000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.76000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.48000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.48000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.54000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.31000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.20000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.99000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.99000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.92000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.92000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.62000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.85000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.53000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.53000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.13000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.50000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.16000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	14.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.01000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.01000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)