

ISIN
DE000PH4RS03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	5.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)