

ISIN
DE000PH4RT44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
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