

ISIN
DE000PH4RTH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	3.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)