

ISIN
DE000PH4RUM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	2.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	14.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	17.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)