

ISIN
DE000PH4RUU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)