

ISIN
DE000PH4RV16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.80000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.96000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.96000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.04000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.28000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.80000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.10000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.37000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.68000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.60000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.76000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.12000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.12000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.33000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.92000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.54000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.68000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.22000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.94000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.94000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.74000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.73000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.73000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.02000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.53000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.53000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.73000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.73000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.55000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	11.08000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.08000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.60000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.25000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.06000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.16000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.16000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.64000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.42000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.21000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.98000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	6.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)