

ISIN
DE000PH4RV24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	12.10000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.10000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.44000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.07000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.07000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.52000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.59000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.44000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.15000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.15000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.67000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.07000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.30000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.13000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.48000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.48000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.08000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.30000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.36000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.79000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.11000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.99000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	7.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)