

ISIN
DE000PH4RV32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.08000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.08000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.39000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.08000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.74000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.02000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.83000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.05000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.11000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.33000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.82000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.68000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	8.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.18000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.04000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.64000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.62000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.83000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)