

ISIN
DE000PH4RW64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	17.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	12.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)