

ISIN
DE000PH4RWP1

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	16.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.81000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.78000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	14.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	16.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	21.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)