

ISIN
DE000PH4RWQ9

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	8.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	10.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	15.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	15.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
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