

ISIN
DE000PH4RX06

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	19.89000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.89000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.16000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.69000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.56000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	3.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	10.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	14.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
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