

ISIN
DE000PH4RX14

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	10.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.18000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	13.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)