

ISIN
DE000PH4RX22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)