

ISIN
DE000PH4RX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	15.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	22.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)