

ISIN
DE000PH4RXH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)