

ISIN
DE000PH4RXS3

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	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)