

ISIN
DE000PH4RXY1

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	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.40000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.29000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.45000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.52000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.11000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.13000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.72000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.72000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.81000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.88000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.71000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.71000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	18.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.68000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.61000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.61000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.29000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.41000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.85000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.25000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.25000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.87000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.83000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.83000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.02000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.02000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.24000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	20.50000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)