

ISIN
DE000PH4RXZ8

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 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.65000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.52000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.12000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.91000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.15000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.13000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.13000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.58000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	17.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)