

ISIN
DE000PH4RYD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	13.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)