

ISIN
DE000PH4RYH4

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	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	20.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)