

ISIN
DE000PH4RZ87

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	8.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	8.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.48000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.48000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	14.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.62000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	14.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	14.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
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