

ISIN
DE000PH4RZD0

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	8.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.35000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	19.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.66000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.66000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.43000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.66000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.66000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.42000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.69000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.34000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.59000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	19.59000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.98000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.02000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
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