

ISIN
DE000PH4RZK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	17.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.43000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	12.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)