

ISIN
DE000PH4RZS8

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	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	13.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)