

ISIN
DE000PH1WRB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	9.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.07000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	15.07000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
12-07-2022	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.19000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	0.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.82000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.90000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	16.15000 (%)	3.87000 (%)	0.00000 (%)	0.21000 (%)
30-06-2020	16.96000 (%)	3.87000 (%)	0.00000 (%)	0.21000 (%)