

ISIN
DE000PH32AD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.22000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.66000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.63000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.15000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)