

ISIN
DE000PH32AE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.67000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)