

ISIN
DE000PH3PXE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.12000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.70000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.10000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.54000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.57000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	9.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)