

ISIN
DE000PH4B9L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.31000 (%)
27-07-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.33000 (%)
26-07-2022	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
25-07-2022	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
23-07-2022	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)
22-07-2022	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.76000 (%)
21-07-2022	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.76000 (%)
20-07-2022	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.76000 (%)
19-07-2022	16.57000 (%)	2.06000 (%)	0.00000 (%)	0.77000 (%)
17-07-2022	3.22000 (%)	1.16000 (%)	0.00000 (%)	0.44000 (%)
16-07-2022	1.13000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
15-07-2022	0.73000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
14-07-2022	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.35000 (%)
13-07-2022	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.35000 (%)
12-07-2022	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.35000 (%)
09-07-2022	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.35000 (%)
08-07-2022	4.43000 (%)	1.47000 (%)	0.00000 (%)	0.55000 (%)
07-07-2022	7.57000 (%)	6.06000 (%)	0.00000 (%)	0.44000 (%)
06-07-2022	7.57000 (%)	6.06000 (%)	0.00000 (%)	0.44000 (%)
05-07-2022	1.74000 (%)	1.05000 (%)	0.00000 (%)	0.38000 (%)
02-07-2022	0.30000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
01-07-2022	0.50000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
30-06-2022	12.52000 (%)	1.93000 (%)	0.00000 (%)	0.60000 (%)
29-06-2022	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.39000 (%)
28-06-2022	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.32000 (%)
25-06-2022	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.32000 (%)
23-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
18-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
17-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
16-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
15-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
14-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
12-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
11-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.37000 (%)
10-06-2022	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.56000 (%)
09-06-2022	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.56000 (%)
08-06-2022	0.87000 (%)	1.04000 (%)	0.00000 (%)	0.37000 (%)
04-06-2022	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.32000 (%)
03-06-2022	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.32000 (%)
02-06-2022	0.43000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
01-06-2022	0.99000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
31-05-2022	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.27000 (%)
28-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
27-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
26-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
25-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)

24-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
23-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
20-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
19-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
18-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
17-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
15-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
08-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
06-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
05-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
04-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
03-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
30-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
29-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
28-04-2022	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
27-04-2022	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
25-04-2022	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
23-04-2022	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
21-04-2022	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
19-04-2022	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
15-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.21000 (%)
14-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
13-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
12-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
09-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
08-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
07-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
06-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
03-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
02-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
31-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
29-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
26-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
24-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
23-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
13-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	7.89000 (%)	7.42000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.45000 (%)
24-08-2021	0.41000 (%)	1.29000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)