

ISIN
DE000PH4CVK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.21000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.39000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.39000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.39000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.57000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.57000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.57000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.57000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.98000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.98000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.42000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	24.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.53000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.53000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.99000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.99000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.55000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.17000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.84000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.39000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.39000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.39000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.97000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.16000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.12000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.66000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.66000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.37000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.37000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.37000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.54000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.54000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.54000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.54000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)