

ISIN
DE000PH4P450

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.25000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.80000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	40.70000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.13000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.22000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.47000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.22000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.36000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.36000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.39000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.59000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.01000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.17000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.87000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.27000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.27000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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