

ISIN
DE000PH4PSS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.23000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.23000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.75000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.38000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.38000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.59000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.84000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.30000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.30000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.54000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.61000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.07000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.07000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.42000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.42000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.03000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.35000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.35000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.67000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.51000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.64000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.33000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.33000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.65000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.65000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.84000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.22000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.35000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.55000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.46000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.46000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.21000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.85000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.88000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.60000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.49000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.94000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.38000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.84000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.84000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.77000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	35.77000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.87000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.69000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.69000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.97000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.14000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	39.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	39.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	35.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	16.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
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