

ISIN
DE000PH4PSU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.94000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.15000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.50000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.50000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.07000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.65000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.49000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.56000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.14000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.14000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.73000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.17000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.12000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.83000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.96000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.50000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.92000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.73000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.73000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.45000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.60000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.79000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.62000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.55000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.89000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.66000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.63000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.61000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.61000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.02000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	35.02000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.37000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.46000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.46000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.31000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.17000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	39.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	39.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	36.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	18.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
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