

ISIN
DE000PH4PX32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	5.68000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.68000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.69000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.69000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.60000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.13000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.13000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.35000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.37000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.50000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.50000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.05000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.79000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.74000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.43000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.39000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.77000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.94000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.48000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.48000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.48000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.89000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.56000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.82000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.61000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.30000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.91000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.29000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.29000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.14000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	37.14000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.43000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.24000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.66000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.08000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.24000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	11.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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