

ISIN
DE000PH4S611

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.96000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.96000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.96000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.96000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.59000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.59000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.97000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.97000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.54000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.42000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.42000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.46000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.46000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.51000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.86000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.12000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.54000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.16000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.15000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.15000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.96000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.96000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.03000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.03000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.82000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.82000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.82000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.47000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.13000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.85000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.81000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.81000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.23000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.23000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.70000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.70000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.04000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.34000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.64000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)