

ISIN
DE000PH4S629

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	18.97000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.97000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.13000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.13000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.13000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.13000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.51000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.28000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.76000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.87000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.18000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.80000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.34000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.34000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.23000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.23000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.23000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.13000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.71000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.78000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	16.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.69000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.69000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.77000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.42000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.30000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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