

ISIN
DE000PH4S6W4

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.82000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.38000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.73000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.73000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.71000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.99000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	13.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.29000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.48000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.48000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.48000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.69000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)