

ISIN
DE000PH4S6Z7

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.15000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.70000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.70000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.92000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.92000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.64000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.64000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.25000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	9.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.58000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.58000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.58000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.58000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.94000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.77000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.42000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.79000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.79000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.79000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.12000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.41000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.61000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.22000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.22000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.80000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.80000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.95000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.95000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.95000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.51000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.23000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.28000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.53000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.53000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.20000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.71000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	12.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)