

ISIN
DE000PH4S7N1

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.31000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.97000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.77000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.77000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.49000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.15000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.95000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.95000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.12000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.36000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.59000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.24000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.24000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.24000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.70000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.70000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.70000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.49000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.49000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.56000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.56000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	19.56000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.56000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.56000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.56000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.49000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.42000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.70000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.09000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.20000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.22000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.83000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.38000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.38000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.38000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.38000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.66000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.79000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)