

ISIN
DE000PH4S7R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.78000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.78000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.78000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.73000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.77000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.77000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.77000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.77000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.59000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.64000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.46000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.46000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.45000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.45000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.27000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)