

ISIN
DE000PH4S7S0

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.31000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.69000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.69000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.75000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.95000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.83000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.79000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.79000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.57000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.57000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.57000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.15000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.15000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.49000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.49000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.19000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.71000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.61000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.20000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.31000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.31000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.31000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.60000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.60000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.60000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.60000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.30000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.30000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.57000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.57000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.67000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	18.44000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.44000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.44000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	18.44000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.99000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.79000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.51000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.69000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.69000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.69000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.69000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.28000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.13000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.67000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.22000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.22000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.22000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.28000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.63000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.88000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.20000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.20000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.09000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.09000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.37000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)