

ISIN
DE000PH4S7T8

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.19000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.32000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.32000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.24000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.35000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.84000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.44000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.44000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.42000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.82000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.82000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.82000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.89000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.89000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.31000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.31000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.46000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.33000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.43000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.43000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.43000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.95000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.95000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.95000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.75000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.75000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.75000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.75000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.03000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.03000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.05000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.05000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.01000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	18.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.95000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.34000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.34000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.34000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.70000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.98000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.68000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.68000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.68000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.68000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.18000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.54000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.34000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.57000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.57000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.57000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.47000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.81000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.70000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.70000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.44000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.44000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.54000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)