

ISIN
DE000PH4S7U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.20000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.20000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.31000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.72000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.74000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.95000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.95000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.62000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.81000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.81000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.89000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.88000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.34000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.14000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.14000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.85000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.85000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.85000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.60000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.60000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.60000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.60000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.26000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.26000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.42000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.42000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.20000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.62000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.62000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.62000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.62000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.60000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.60000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.60000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.60000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.49000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.10000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.38000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	15.38000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.38000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.38000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.74000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.76000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.78000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.13000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.13000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.13000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.81000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.01000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.92000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.92000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.92000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.19000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.19000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.73000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.73000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.02000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	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	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)