

ISIN
DE000PH4S7V4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.85000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.85000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.35000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.83000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.29000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.69000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.69000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.11000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.29000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.29000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.29000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.77000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.77000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.02000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.49000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.20000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.08000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.08000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.05000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.05000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.05000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.32000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.32000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.32000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.32000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.60000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.60000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.58000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.58000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	19.20000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.87000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.87000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.87000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.87000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.29000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.75000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.75000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.75000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.76000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.34000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.74000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.74000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.74000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.74000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.15000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.72000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.39000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.03000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.03000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.03000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.82000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.92000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.87000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.70000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.70000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.94000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.94000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.94000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.30000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.30000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.08000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.80000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)