

ISIN
DE000PH4S7W2

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	25.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.77000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.27000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.91000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.99000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.99000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.67000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.67000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.67000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.13000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.13000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.33000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.38000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.81000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.08000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)