

ISIN
DE000PH4S7X0

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.74000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.43000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.53000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.30000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.30000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.37000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.92000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.92000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.92000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.34000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.34000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.19000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.26000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.48000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.25000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.25000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.43000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.43000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.43000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.43000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.23000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.23000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.89000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.89000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.97000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	14.96000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.96000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.96000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.96000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.65000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.83000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.83000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.83000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.39000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.90000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.18000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.18000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.18000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.18000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.58000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.80000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.44000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.77000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.77000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.77000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.45000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.13000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.47000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.47000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.77000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.77000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.02000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.02000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.28000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.72000 (%)	0.22000 (%)	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	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)