

ISIN
DE000PH4S7Y8

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.49000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.23000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.23000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.68000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.33000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.33000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.33000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.04000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.04000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.45000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.10000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.61000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.96000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.96000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.67000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.67000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.24000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.24000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.06000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	10.15000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.15000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.15000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.15000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.24000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.69000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.69000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.69000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.06000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.29000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.29000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.29000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.29000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.29000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.03000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.15000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.70000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.70000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.70000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.70000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.96000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.86000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.85000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.85000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.38000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.79000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.56000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)