

ISIN
DE000PH4S7Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.91000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.93000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.93000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.93000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.84000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.84000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.46000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.96000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.96000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.61000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.61000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.13000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.13000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.97000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.97000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.97000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.97000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.16000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.16000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.15000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)

28-06-2022	13.15000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.07000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.34000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.34000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.34000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.34000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.79000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.28000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.83000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.49000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.49000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.39000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.39000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.39000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.94000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.33000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.60000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.53000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.53000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.28000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.28000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.28000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.47000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.47000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.25000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.25000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.71000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.71000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.30000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.30000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.92000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.85000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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18-01-2022	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)