

ISIN
DE000PH4S8E8

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.17000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.17000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.17000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.97000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.09000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.63000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.45000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.45000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.45000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.44000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.44000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.44000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.44000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.97000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.97000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.52000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.52000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.37000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.69000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	18.69000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.69000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.69000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.39000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.39000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.49000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)