

ISIN
DE000PH4S8J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.37000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.63000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.63000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.73000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.66000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.79000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.79000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.79000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.88000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.88000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.41000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.50000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.50000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.74000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.22000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.22000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.06000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.06000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.32000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.10000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.10000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.10000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.30000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.30000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.42000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.42000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.85000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.21000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.21000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.21000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.21000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.39000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.39000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.03000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.53000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.70000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	15.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)