

ISIN
DE000PH4S8N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.80000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.80000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.52000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.24000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.24000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.24000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.58000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.58000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.83000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.83000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.31000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.50000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.50000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.52000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.72000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	10.95000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.06000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.06000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.06000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.66000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.59000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)