

ISIN
DE000PH4S967

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.98000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.39000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.33000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.20000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)