

ISIN
DE000PH4S975

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.45000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.45000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.45000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	14.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)