

ISIN
DE000PH4SBP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	2.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)