

ISIN
DE000PH4SDJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.93000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.10000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.16000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.31000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)