

ISIN
DE000PH4SG48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.92000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.92000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.92000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.92000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.76000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.55000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.55000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.52000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.52000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.52000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.49000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.97000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.97000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.97000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.97000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.36000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)