

ISIN
DE000PH4SGB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2022	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)