

ISIN
DE000PH4SK42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	124.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.21000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)