

ISIN
DE000PH4SK67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.95000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.95000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.18000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.34000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.34000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.34000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.59000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.78000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	19.51000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	11.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.64000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)