

ISIN
DE000PH4SKR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	26.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	37.37000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	35.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.78000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	31.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	31.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	39.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	39.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	39.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	39.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	39.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	46.38000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	30.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	28.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	39.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	30.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2021	8.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)