

ISIN
DE000PH4SLM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.60000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.60000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.60000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.60000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.89000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.89000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.97000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.97000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.75000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.82000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.82000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.82000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.82000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.07000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.07000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.71000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.71000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.41000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.28000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.50000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.77000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.77000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.77000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.77000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.74000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.60000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	12.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)