

ISIN
DE000PH4SND4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	16.13000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.13000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.13000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.90000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.90000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.97000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.97000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.11000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.11000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.11000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.76000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.35000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.70000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.70000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.70000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.57000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.57000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.12000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.12000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.86000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.96000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.68000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.01000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)