

ISIN
DE000PH4SNS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.98000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.98000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.14000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.71000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.71000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	157.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	137.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.83000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.33000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.33000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.33000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.41000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.27000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.22000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.22000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.49000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.48000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.48000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	38.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.25000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.25000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.76000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.72000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.62000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.62000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.62000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.20000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.20000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.20000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.20000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.29000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.29000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.39000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.39000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.46000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	23.71000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.71000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.71000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.71000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.24000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.24000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.64000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.64000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.16000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.96000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.65000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.78000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.78000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.78000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.25000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.83000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.88000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.88000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.88000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.41000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.82000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	13.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)