

ISIN
DE000PH4SPQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2022	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)