

ISIN
DE000PH4SQ04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.04000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.04000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.04000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.28000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	15.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)