

ISIN
DE000PH4SQ87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.84000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.84000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.95000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.46000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.46000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.46000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.77000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.77000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.72000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.72000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.03000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.76000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.76000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.05000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.05000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.98000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.61000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.91000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.35000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.35000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.35000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.65000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.74000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.60000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-12-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)