

ISIN
DE000PH4SQ95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.07000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.07000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.47000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.47000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.73000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.16000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.19000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.19000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.19000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.79000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.06000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)