

ISIN
DE000PH4SQW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)