

ISIN
DE000PH4SRB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.66000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.66000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.75000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.76000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.37000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.37000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.37000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.46000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.32000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.82000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	11.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.85000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)