

ISIN
DE000PH4SRE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.52000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.06000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.84000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.84000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.84000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.84000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.13000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.93000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)