

ISIN
DE000PH4STD1

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.53000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.53000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.53000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	35.48000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	34.62000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.73000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.73000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	50.70000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	36.09000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	36.09000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	36.09000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.89000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.89000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.31000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.31000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.68000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.68000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.17000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.30000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.30000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.30000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.70000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.70000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.70000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.70000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.11000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.11000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	48.56000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	48.56000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	50.36000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.36000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	30.36000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.36000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.36000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.44000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.44000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	50.86000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	50.86000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.54000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	64.43000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.74000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	44.89000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	44.89000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	44.89000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	74.44000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	79.27000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	53.05000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	53.41000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	53.41000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	66.83000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	66.83000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	41.58000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	41.58000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.61000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.61000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.61000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	52.81000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	73.26000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	73.26000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	73.26000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	73.26000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	56.31000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	41.53000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	61.21000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	61.21000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	40.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	40.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.40000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	60.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	60.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	21.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)