

ISIN
DE000PH4TBK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.91000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.91000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.91000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.72000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.93000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.80000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.96000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.96000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.96000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.04000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.04000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.04000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.58000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.56000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)