

ISIN
DE000PH4TBR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.18000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.29000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.80000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.80000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.54000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.40000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.40000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.40000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.24000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.24000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.12000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.55000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.55000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.29000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	50.16000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.61000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.61000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.61000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.45000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.45000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.45000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.45000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.92000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.92000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.52000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.52000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.61000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.16000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.16000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.16000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.16000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.65000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.65000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.25000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	27.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)