

ISIN
DE000PH4TDL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.06000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.32000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.32000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.96000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.27000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.67000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.77000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.77000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.13000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.13000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.14000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	152.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	152.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	152.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.21000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.21000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.21000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.21000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.84000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.84000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.21000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.21000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.57000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.57000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	21.57000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.57000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.57000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.65000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.65000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.51000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.51000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.61000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.06000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.33000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.10000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.10000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.10000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.26000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.03000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.30000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.30000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.30000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.30000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.34000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.34000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)