

ISIN
DE000PH4TE72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.61000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.61000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.61000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.06000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.89000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.89000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.58000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.47000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.50000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.50000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.94000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.85000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.85000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.72000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.72000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.66000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.29000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.29000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.29000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.59000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.59000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.59000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.59000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.09000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.09000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.85000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.85000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.69000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	30.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)