

ISIN
DE000PH4TE80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.39000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.39000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.39000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.87000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.29000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.35000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.35000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.41000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	38.06000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	38.06000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.76000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.52000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.52000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.91000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	37.36000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	37.36000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.70000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.73000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.73000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.75000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.75000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.11000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.98000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.98000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.98000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.73000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.73000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.73000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.73000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.65000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.65000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.70000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.70000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.34000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.08000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	32.08000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.08000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.08000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.14000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.14000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.72000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.44000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)