

ISIN
DE000PH4TEH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.99000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.36000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.36000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.11000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.73000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.73000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.40000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.44000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)