

ISIN
DE000PH4TEK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	37.77000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	37.77000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	37.77000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	21.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)