

ISIN
DE000PH4TFA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.06000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	39.39000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	39.39000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.24000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.06000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.70000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.70000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.67000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.67000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.67000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.19000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.19000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	38.38000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.35000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.35000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.27000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.03000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.03000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.40000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.40000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.43000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.03000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.03000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.03000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.95000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.95000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.95000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.95000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.27000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.27000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	45.79000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.79000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.26000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	37.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	43.41000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	43.41000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.03000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.03000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.45000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.53000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)