

ISIN
DE000PH4THP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.17000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.17000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.17000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.66000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.58000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.01000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.01000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.36000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.31000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.43000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.43000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.72000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.05000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.05000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.05000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.05000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.67000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.67000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.74000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.59000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.59000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.03000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.03000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.14000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.41000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.41000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.41000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.48000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.48000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.48000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.48000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.07000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.07000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.45000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.45000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.75000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.67000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	16.67000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.67000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	16.67000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)