

ISIN
DE000PH4TKG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.22000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.22000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.95000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.95000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	21.98000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.46000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.37000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.84000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.49000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.49000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.81000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.46000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)