

ISIN
DE000PH2BLY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2022	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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09-11-2021	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	6.53000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)

10-06-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	12.41000 (%)	1.89000 (%)	0.00000 (%)	0.40000 (%)
08-06-2021	12.41000 (%)	1.89000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	9.06000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
04-06-2021	11.62000 (%)	1.73000 (%)	0.00000 (%)	0.37000 (%)
03-06-2021	9.67000 (%)	1.53000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	11.50000 (%)	1.54000 (%)	0.00000 (%)	0.33000 (%)
01-06-2021	11.14000 (%)	1.41000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	13.62000 (%)	1.87000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	14.95000 (%)	1.87000 (%)	0.00000 (%)	0.40000 (%)