

ISIN
DE000PH2ET82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
27-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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22-12-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.37000 (%)
21-12-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
18-12-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
17-12-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.22000 (%)
16-12-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.24000 (%)
15-12-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.21000 (%)
04-12-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
03-12-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
02-12-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
01-12-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
28-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	1.70000 (%)	4.45000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	1.70000 (%)	4.45000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)

30-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)

22-07-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.30000 (%)