

ISIN
DE000PH2FZX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2022	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	0.61000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-06-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-06-2022	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
25-05-2022	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-05-2022	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-05-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
07-06-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)