

ISIN
DE000PH2GKP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
15-07-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
13-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
12-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
07-07-2022	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
06-07-2022	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
05-07-2022	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
02-07-2022	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
01-07-2022	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
30-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	15.50000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
21-06-2022	15.50000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
18-06-2022	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)

17-06-2022	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
16-06-2022	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
15-06-2022	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
14-06-2022	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
12-06-2022	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-06-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.91000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
27-05-2022	15.91000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	33.15000 (%)	1.70000 (%)	0.00000 (%)	0.40000 (%)
25-05-2022	29.48000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
24-05-2022	29.48000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
23-05-2022	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	9.78000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	9.55000 (%)	0.72000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.30000 (%)
11-06-2021	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	11.05000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
09-06-2021	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	24.59000 (%)	1.56000 (%)	0.00000 (%)	0.61000 (%)
07-06-2021	33.67000 (%)	1.56000 (%)	0.00000 (%)	0.61000 (%)