

ISIN
DE000PH2JF75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)