

ISIN
DE000PH2WCN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.98000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)