

ISIN
DE000PH2WCP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.66000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.66000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.66000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	10.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)