

ISIN
DE000PH2WCY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	40.91000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.91000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.91000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.77000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.77000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.77000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.43000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.43000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.97000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.40000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	26.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	25.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	22.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)