

ISIN
DE000PH2WDN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	29.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)