

ISIN
DE000PH2WKR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.68000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.47000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.47000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.68000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.16000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.75000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.59000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.59000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)