

ISIN
DE000PH2WKT2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.42000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.42000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.96000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.51000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.18000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.18000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.52000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.52000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.42000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.82000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.96000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.28000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	12.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.57000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.87000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.87000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)