

ISIN
DE000PH2WL39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.95000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.95000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	40.42000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	40.42000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.76000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.96000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.96000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.36000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.36000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.48000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.48000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)