

ISIN
DE000PH2WLX2

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 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.75000 (%)	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 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.19000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.36000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.83000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.83000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.73000 (%)	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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)