

ISIN
DE000PH2WNC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.47000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.47000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.47000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.97000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.59000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.97000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.74000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	14.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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30-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)