

ISIN
DE000PH2WNE8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.45000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.46000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.97000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.97000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.97000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.49000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.49000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.59000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.14000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.14000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.28000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.47000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.47000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.32000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.26000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.26000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	15.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.93000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)