

ISIN
DE000PH2WNF5

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 (%)	0.20000 (%)	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 (%)
04-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.48000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.84000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.84000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.32000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.83000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.60000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.33000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.33000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.39000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.49000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.49000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.87000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.87000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.05000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.75000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	19.75000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.59000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.29000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.93000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.66000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)