

ISIN
DE000PH2WNM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	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 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.30000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.30000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.69000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.37000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.22000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.22000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.37000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	27.49000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.56000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.77000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.49000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.71000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.71000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.09000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.83000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.83000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.32000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.32000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.97000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.56000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	38.56000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.95000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.24000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.24000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.87000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.87000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	22.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.58000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.58000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	11.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)