

ISIN
DE000PH2WP01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.68000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.68000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.50000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.93000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.93000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.64000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	11.64000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.64000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.60000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.91000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.47000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.13000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)