

ISIN
DE000PH2WPQ7

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.25000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.25000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.25000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.33000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.33000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.33000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.04000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.11000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.11000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.60000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.60000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.49000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.29000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.90000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.61000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.04000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.04000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.57000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.57000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.57000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.02000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.02000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.24000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	10.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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