

ISIN
DE000PH2WPS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.31000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.31000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.31000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.08000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.08000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.67000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.08000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.69000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.41000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.41000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.34000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.34000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.31000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.31000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.74000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.76000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.76000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	10.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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