

ISIN
DE000PH2WPT1

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.65000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.82000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.54000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.54000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.75000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.75000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.73000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.43000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.43000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.52000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]