

ISIN
DE000PH2WPU9

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.51000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.51000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.75000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.75000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.47000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.62000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.62000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.02000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.75000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.75000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.77000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.77000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.77000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	9.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)