

ISIN
DE000PH2WPY1

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 (%)	0.00000 (%)	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 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.25000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.25000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.93000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.38000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.38000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.26000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.25000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.25000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	17.47000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.73000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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31-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)