

ISIN
DE000PH2WPZ8

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 (%)
09-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.64000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.12000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.12000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.64000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.85000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.85000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.29000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.29000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.29000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.57000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	16.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.58000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.79000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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28-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)