

ISIN
DE000PH2YCK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	82.73000 (%)	12.39000 (%)	0.00000 (%)	0.98000 (%)
27-01-2022	82.73000 (%)	12.39000 (%)	0.00000 (%)	0.98000 (%)
26-01-2022	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	6.01000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	11.01000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
18-01-2022	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
17-01-2022	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	12.10000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	12.10000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	12.10000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	8.67000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
11-01-2022	12.03000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
08-01-2022	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
06-01-2022	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)

23-11-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	12.77000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
18-11-2021	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	11.38000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
12-11-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	12.82000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	5.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.83000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	10.58000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	8.84000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	8.84000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	12.11000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	8.02000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.37000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	7.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	8.95000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	9.21000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	5.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.74000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	16.74000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	18.53000 (%)	3.33000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	22.57000 (%)	3.27000 (%)	0.00000 (%)	0.27000 (%)
02-07-2021	8.59000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	15.53000 (%)	2.41000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	11.33000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	10.65000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)

25-06-2021	10.65000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)
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